

URBAN/MUNICIPAL

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1990-1994



The Corporation of the
CITY OF HAMILTON

5 YEAR
CAPITAL
BUDGET
PROGRAM

FOR THE YEARS
1990-1994



THE CORPORATION OF THE CITY OF HAMILTON

CAPITAL BUDGET PROGRAM 1990-1994

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CAPITAL BUDGET PROGRAM 1989-1993

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THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1990 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - T. Cooke
M. Kiss

Ward 3 - B. Hinkley
D. Drury

Ward 5 - D. Agostino
F. Lombardo

Ward 7 - H. Merling
J. Gallagher

Ward 2 - V. J. Agro
W. M. McCulloch

Ward 4 - G. Copps
D. Christopherson

Ward 6 - J. Smith
T. Jackson

Ward 8 - D. Ross
T. Murray

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.
Manager of Accounting

N. R. Adhya, B.Comm., C.M.A.
Manager of Budgets

T. W. Daw, C.M.A.
Manager of Revenues

OTHER DIVISIONS

T. Bradley, P.M.M.
Manager of Purchasing

G. DiBacco
Supervisor of City Garage

AUDITOR

Pannell Kerr MacGillivray
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

THE CORPORATION OF THE CITY OF HAMILTON
Treasury Department

City Hall, Hamilton, Ontario
March 16, 1990

His Worship the Mayor
and Members of City Council

On behalf of the Finance and Administration Committee, it is with pleasure that I present to you the final Capital Budget for the five year period 1990 to 1994 inclusive, as approved by City Council Friday, March 16, 1990. The Committee should be commended for the manner in which it approached the finalization of the thirty-sixth consecutive Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of attempting to control capital expenditures, and also ensure the City has the financial capability to provide the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in prior years and the policies established by City Council, which are:

1. That the projects have a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.
2. That the employment impact of each project be given consideration.
3. That the "Pay-As-You-Go" philosophy should be encouraged and every effort should be made to restrict capital borrowing wherever possible.
4. That the City continue the self-imposed policy of limiting the percentage of debt charges to the adjusted municipal levy in any one year.

The Committee undertook a review of the projects submitted to them by the various Standing Committees and Local Boards in order to establish the projects on a priority basis. The Committee carefully analyzed any requests for increased costs to projects contained in the 1989-1993 Capital Budget and new projects being submitted for the first time and were successful in reducing this budget, for consideration of City Council.

The Municipal services included in this Capital Budget are shown on the following page analyzed by function and in summary amounts to be financed.

THE CORPORATION OF THE CITY OF HAMILTON
Treasury Department

ANALYSIS BY FUNCTION AND FINANCING SOURCES
(Compared with the 1989-1993 Capital Budget Final Statistics)

<u>Function</u> (1)	<u>Net Remaining Expenditures to be Financed</u>			
	Amount (000's)		Percentage Municipal Portion	
	<u>1989-1993</u> (2)	<u>1990-1994</u> (3)	<u>1989-1993</u> (4)	<u>1990-1994</u> (5)
MUNICIPAL GENERAL				
General Government	4,924	6,600	4.8%	5.1%
Protection to Persons and Property	4,600	6,800	4.5	5.3
Transportation Services	50,091	52,031	48.6	40.5
Environmental Services	1,490	1,530	1.4	1.2
Recreation and Cultural Services	26,822	47,411	26.0	36.9
Planning and Development	7,637	6,882	7.4	5.4
General Contingency	<u>7,500</u>	<u>7,250</u>	<u>7.3</u>	<u>5.6</u>
Total Municipal General	<u>103,064</u>	<u>128,504</u>	<u>100.0%</u>	<u>100.0%</u>
Self-Sustaining				
Transportation Services				
Local Improvements - Owner's Share	2,439	4,637		
Grand Total	<u>105,503</u>	<u>133,141</u>		
To be financed as follows			<u>Ratio in Percentage</u>	
1. Debentures	45,929	44,099	43.5%	33.1%
2. 6 Mill Capital Levy	28,999	32,335	27.5	24.3
3. Reserves	30,575	<u>56,707</u>	<u>29.0</u>	<u>42.6</u>
Total as above	<u>105,503</u>	<u>133,141</u>	<u>100.0%</u>	<u>100.0%</u>

Note: In general terms, the 1990-1994 Capital Budget contains funding for "hard" and "soft" services on approximately a 51%-49% basis respectively.

THE CORPORATION OF THE CITY OF HAMILTON
Treasury Department

For your information, the statement below, under column (5), provides you with the debt charges as a percentage of the estimated adjusted municipal levy. You will note that in each year, the percentage is less than the self-imposed limit of 15% and is below the average of 12.5% for the five years specified by City Council as the parameter for the 1990-1994 capital budget.

SUMMARY OF DEBT CHARGES AND PERCENTAGES TO LEVY AND DEBT
(000's)

<u>Year</u> (1)	<u>Total City Annual Debt Charges</u> Based on <u>Original</u> <u>Submissions</u>		<u>Percentage of Adjusted Municipal</u> <u>Levy Required for Debt Charges</u> Based on <u>Original</u> <u>Submissions</u>		<u>Debt</u> Based on <u>Original</u> <u>Submissions</u>	
	(2)	Approved by <u>City Council</u> (3)	(4)	Approved by <u>City Council</u> (5)	(6)	Approved by <u>City Council</u> (7)
1990	\$ 14,724	\$14,724	11.4	11.9	\$ 18,716	\$ 3,458
1991	17,509	14,918	12.9	11.4	27,840	11,258
1992	21,234	15,827	14.9	11.6	22,880	17,971
1993	24,608	18,368	16.5	12.8	18,574	4,945
1994	<u>27,547</u>	<u>18,993</u>	<u>17.6</u>	<u>12.6</u>	<u>18,165</u>	<u>1,830</u>
	<u>\$105,622</u>	<u>\$82,830</u>			<u>\$106,175</u>	<u>\$39,462</u>
Average Percentage for the Five Years 1990-1994						
			<u>14.7%</u>	<u>12.0%</u>		
1995	<u>29,252</u>	<u>17,924</u>	<u>17.8%</u>	<u>11.9%</u>		

THE CORPORATION OF THE CITY OF HAMILTON
Treasury Department

It should be noted that while the Committee is recommending that debt charges do not exceed 12.5% of the adjusted municipal levy on average for the five years, this Capital Budget contains provisions for new projects, and a contingency allowance of \$1,500,000 in each of the years of the Capital Budget. You will note at the same time, however, that annual debt charges will be increasing at a rate higher than the expected inflation rate for this period.

While City Council has been able to reduce debt charges to levy to below the City policy parameters (which are well below the Ontario Municipal Board (OMB) requirements), the Corporation still has to be conscious of the total debenture charges as forecasted which amount to \$19 million by the year 1994.

The following paragraphs outline the status of some of the projects:

a) A Major Project:

Waterfront Project

This project has been entered in this Capital Budget in the gross cost of \$30.25 million, \$3.7 million from the City of Hamilton, with the balance of \$26.55 million to be equally shared with the Federal and Provincial Governments. This project has been included on the basis of a 1990 construction start, with a five year construction period indicating a completion date of 1994.

b) Other Pertinent Information:

(1) Road Reconstruction Program

It is to be noted that the amounts included in this budget do not include any provision for the cost of underground wiring as was proposed by City Council in 1983.

It should also be noted that the funds included in this budget are for local roads only. Arterial or Regional roads are the responsibility of the Regional Municipality of Hamilton-Wentworth and therefore are not provided in this budget.

THE CORPORATION OF THE CITY OF HAMILTON
Treasury Department

b) Other Pertinent Information: - continued

(ii) Major Maintenance to Civic Buildings

In view of extensive renovations required to various City buildings in the next five years, \$250,000 per annum for the first year, \$300,000 in each of the years 1991 and 1992, \$350,000 for 1993, and \$400,000 for 1994, totalling \$1,600,000, has been included in this budget. The Director of Property has been requested to develop these renovations into a systematic program.

(iii) City Hall Extension

This project has been referred to Regional Council for consideration in its accommodation requirements of 1991, the year their lease expires.

(iv) Ivor Wynne Stadium

An amount of 0.684 million is included in the Capital Budget with start year 1990 to be completed in 1993.

(v) Parking

8.0 million is provided in this five year budget for parking facilities, all to be financed from the Reserve for Off-Street Parking subject to the availability of funding. Seven projects are forecasted to be undertaken as follows: Up-grading of existing parking facilities, \$500,000, start date 1990; John-Rebecca carpark decking, \$2,600,000, start date 1990; land acquisition-general, \$2,000,000, start date 1990; Study and design of existing parking projects, \$200,000, start date 1990; Main-Ferguson carpark decking, \$3,400,000 with \$3,300,000 as other receipts, start date 1991; King William-Mary carpark decking, \$3,300,000 with \$3,200,000 as other receipts, start date 1990; and a parking deck area for a transit terminus, \$2,500,000, start date 1992. Three other projects such as (i) underground parking deck-Board of Education, \$8,800,000, start dated 1991; (ii) City Hall car park deck, \$8,220,000, start date 1992; and (iii) parking structure Southeast quadrant, \$8,000,000, start dated 1993: are included in this Capital Budget Program to be financed from user fees. These parking facilities are presently under review by the Board.

THE CORPORATION OF THE CITY OF HAMILTON
Treasury Department

(vi) Operating Costs

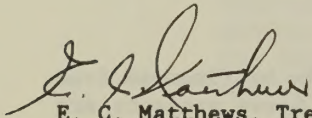
While this Capital Budget indicates the City would have the financial capability to finance the debt charges related to this Capital Program within the self-imposed limits, it also includes, for information purposes, the estimated annual operating cost for each project after construction, in accordance with the policy established by City Council.

(vii) Employment Statistics

Relative to the request of City Council in 1983, the employment impact of each project was considered. Committee members were supplied with employment statistics relative to each project reviewed.

The Finance and Administration Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent a balanced program for the future planning and development of the City and has approved of the recommendations as outlined in Exhibit "A".

Respectfully submitted

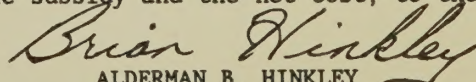


E. C. Matthews, Treasurer, B.A., C.A.

The Council of The Corporation of the City of Hamilton at its meeting on March 16, 1990 adopted the following resolution:

- (1) That the debt charges shall not exceed an average of 12.5% of the estimated adjusted municipal levy over the 1990-1994 five year Capital Budget.
- (2) That the policy established in 1982, whereby any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board, should be continued in 1990 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).
- (3) That the employment impact of each project be given consideration.
- (4) That the six mill capital levy continue with specific reference to the "Pay-As-You-Go" policy, on the understanding that the expenditure program for the Reconstruction of Roadways, Abutting Sidewalks and other Sidewalks - Local Roads, be given first priority of the annual financing from this source. The balance of this six mill levy will be assigned to finance such other capital projects as directed by City Council.
- (5) That where the construction specifications of a capital project go beyond the normal requirements of the City of Hamilton as a result of financial involvement with outside groups such as institutions, private sector corporations, individuals, or other groups, that such outside contribution be in the form of a firm commitment before City Council is requested to confirm the gross cost of the project and the financial contribution of the City.
- (6) That new projects be introduced only in the fifth year of the program, or where Council is able to trade-off an existing project already included in the previous year's five year program.
- (7) That this Capital Budget Program be endorsed and forwarded to City Council for approval, for submission to and consideration by the Ontario Municipal Board, through the Regional Council.
- (8) That the Projects starting in the year 1990 be approved for implementation as per the attached list (Appendix "A") indicating the method of financing. The originating Department Head be requested to proceed with these projects. The City Solicitor be authorized to apply to the Ontario Municipal Board for all the 1990 start date projects requiring debenturing as indicated. The Regional Municipality of Hamilton-Wentworth be requested to consent to the issuance of debentures. The City Treasurer be authorized to provide the gross cost of the project along with the applicable subsidy and the net cost, to the City Solicitor.

J. Thompson, Secretary
1990 March 16


ALDERMAN B. HINKLEY
CHAIRMAN, FINANCE AND ADMINISTRATION COMMITTEE

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
1990 PROJECTS AS APPROVED BY THE CITY COUNCIL ON MARCH 16, 1990

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START FINISH (5) (6)		NET CITY FINANCING					TOTAL (12)	FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
21.1	TRANSPORTATION SERVICE	ENGINEERING	1990 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS & OTHER SIDEWALKS - LOCAL ROADS	1990	1990	5,500					5,500	CL
53.0	REC & CULTURAL SERVICES	CULTURE & REC	WEST MOUNTAIN TWIN PAD ARENA CONSTRUCTION	1990	1992		2,000	4,805			6,805	DEBENTURE
56.0	REC & CULTURAL SERVICES	CULTURE & REC	SENIOR CITIZEN'S CENTRE	1990	1992	500	500	1,100			2,100	DEBENTURE
65.1	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1990	1990	107					107	DEBENTURE
71.1	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1990	1990	345					345	DEBENTURE
75.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOHAWK SPORTS PARK FIELDHOUSE	1990	1991	440					440	DEBENTURE
78.0	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK-FACILITIES BUILDING	1990	1990	480					480	DEBENTURE
96.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY RELOCATION - SHERWOOD BRANCH	1990	1990	356					356	DEBENTURE
112.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	WATERFRONT REDEVELOPMENT-HAMILTON'S WEST HAR	1990	1994	500	1,000	1,000	1,000	200	3,700	DEBENTURE
116.0	CONTINGENCY	TREASURY	CONTINGENCY	1990	1990	750					750	DEBENTURE
						<u>3,458</u>	<u>3,500</u>	<u>6,705</u>	<u>1,000</u>	<u>200</u>	<u>14,863</u>	
90.1	REC & CULTURAL SERVICES	HECFI	CENTRAL UTILITIES PLANT-EQUIPMENT AND RENOVATION	1990	1990	90					90	RCP-CUP
87.1	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - NEW EQUIPMENT & RENOVATIONS	1990	1990	50					50	RCP-HECFI
88.1	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - PRIVATE BOXES - STUDY	1990	1990	100					100	RCP-HECFI
89.0	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - SATELLITE DISH	1990	1990	70					70	RCP-HECFI
105.1	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATIO	1990	1990	160					160	RCP-HECFI
107.0	REC & CULTURAL SERVICES	HECFI	HECFI- CORPORATE- AUTOMATED FACILITIES MANAGEME	1990	1990	75					75	RCP-HECFI
110.1	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATI	1990	1990	62					62	RCP-HECFI
						<u>517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>517</u>	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
1990 PROJECTS AS APPROVED BY THE CITY COUNCIL ON MARCH 18, 1990

Appendix "A"

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START (5)	PROJECT FINISH (6)	NET CITY FINANCING					TOTAL (12)	FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
92.1	REC & CULTURAL SERVICES	LIBRARY	LIBRARY FURNITURE & EQUIPMENT - OFFICE AUTOMATIO	1990	1990	13					13	RCP-L
93.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION OF INFORMATION FILES	1990	1990	131					131	RCP-L
94.1	REC & CULTURAL SERVICES	LIBRARY	LIBRARY OFFICE AUTOMATION	1990	1990	72					72	RCP-L
95.1	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION & COLLECTION ACCESS PHASES II-	1990	1990	181					181	RCP-L
						<u>397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>397</u>	
1.0	GENERAL GOVERNMENT	INFORM SYSTEM	NEW COMPUTER WORKSTATION FURNITURE	1990	1990	50					50	RCP
2.1	GENERAL GOVERNMENT	PROPERTY	CONSTRUCTION COSTS- ACCOMMODATION REQ - CITY H	1990	1990	150					150	RCP
3.1	GENERAL GOVERNMENT	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS (2)	1990	1990	250					250	RCP
5.0	GENERAL GOVERNMENT	PROPERTY	MAJOR UPGRADING OF CITY HALL - NEEDS STUDY	1990	1990	100					100	RCP
6.0	GENERAL GOVERNMENT	PROPERTY	CONSTRUCTION COSTS -ACCOMMODATION REQ -LEGAL	1990	1990	175					175	RCP
7.1	GENERAL GOVERNMENT	INFORM SYSTEM	COMPUTER SOFTWARE	1990	1990	125					125	RCP
8.0	GENERAL GOVERNMENT	PROPERTY	HAMILTON HOUSING COMPANY - REPLACEMENT OF HEATING AND ELECTRICAL SYSTEM - MACASSA PARK (3)	1990	1990	165					165	RCP
9.0	GENERAL GOVERNMENT	CULTURE & REC	Y.W.C.A. CAPITAL GRANT	1990	1994	150	150	150	150	150	750	RCP
10.0	GENERAL GOVERNMENT	PROPERTY	ASBESTOS ABATEMENT PROGRAM	1990	1992	550					550	RCP
16.1	GENERAL GOVERNMENT	TREASURY	HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - CAPITAL GRANT	1990	1990	282					282	RCP
23.1	TRANSPORTATION SERVICE	ENGINEERING	CATCH BASIN AND DRAIN CONNECTION	1990	1990	150					150	RCP
26.1	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS - RESIDENTIAL	1990	1990						0	RCP
27.1	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS - INDUSTRIAL	1990	1990						0	RCP
38.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - VACALLS	1990	1990	170					170	RCP
39.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STEAM JENNY	1990	1990	15					15	RCP
40.1	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - ELEPHANT VACS	1990	1990	28					28	RCP
41.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	UNDERGROUND FUEL TANKS MISC LOCATIONS- FLEET SE	1990	1990	130					130	RCP
42.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	RENOVATIONS TO OFFICE AND YARD - FLEET SERVICES	1990	1990	35					35	RCP
43.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	VENTILATION SYSTEM - FLEET SERVICES	1990	1991	74	60				134	RCP

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
1990 PROJECTS AS APPROVED BY THE CITY COUNCIL ON MARCH 16, 1990

Appendix "A"

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT		NET CITY FINANCING					TOTAL (12)	FINANCING (13)
				START (5)	FINISH (6)	1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
55.0	REC & CULTURAL SERVICES	CULTURE & REC	SIR WINSTON CHURCHILL SCHOOL - FILTRATION SYSTEM	1990	1990	150					150	RCP
64.0	REC & CULTURAL SERVICES	PUBLIC WORKS	UPPER OTTAWA DEPOT	1990	1991	109	250				359	RCP
66.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOUNTAIN PARK - CREST STABILIZATION PLAN	1990	1992	50	100	100			250	RCP
91.0	REC & CULTURAL SERVICES		HAMILTON & SCOURGE JASON PROJECT	1990	1991	350					350	RCP
111.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	P.R.I.D.E. PROGRAMME - BEASLEY/CENTRAL	1990	1992	50	250	70			370	RCP
114.1	PLANNING & DEVELOPMENT	COMMUNITY DEV	BARTON STREET DEMONSTRATION LOAN PROGRAMME	1990	1990	200					200	RCP
115.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	CENTRAL BEASLEY HOUSING INTENSIFICATION PROGRAM	1990	1993	100	500	330			930	RCP
116.6	CONTINGENCY	TREASURY	CONTINGENCY	1990	1990	700					700	RCP
						4,308	1,310	650	150	150	6,568	
28.1	TRANSPORTATION SERVICE	PARKING AUTH	UP-GRADING OF EXISTING PARKING FACILITIES	1990	1990	100					100	ROSP
29.1	TRANSPORTATION SERVICE	PARKING AUTH	STUDY & DESIGN-EXISTING & FUTURE PARKING PROJECT	1990	1990	50					50	ROSP
30.0	TRANSPORTATION SERVICE	PARKING AUTH	JOHN-REBECCA CARPARK - DECKING	1990	1990	2,800					2,800	ROSP
31.1	TRANSPORTATION SERVICE	PARKING AUTH	LAND ACQUISITION - GENERAL	1990	1990	400					400	ROSP
32.0	TRANSPORTATION SERVICE	PARKING AUTH	KING WILLIAM - MARY CARPARK DECKING	1990	1990	100					100	ROSP
						3,250	0	0	0	0	3,250	
98.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY - LAND ACQUISITION SOUTH - EAST MOUNTAIN	1990	1990	555					555	RPP
113.1	PLANNING & DEVELOPMENT	COMMUNITY DEV	MUNICIPAL NON-PROFIT HOUSING CORP - LANDBANKING	1990	1990	1,000	1000					RPP
22.1	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LA	1990	1990	1,500					1,500	RSTUL
106.0	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE - GREAT HALL BANNERS	1990	1990	570					570	RTS-HP
54.0	REC & CULTURAL SERVICES	CULTURE & REC	PLAYGROUND EQUIPMENT (2)	1990	1990	100					100	RPL
67.0	REC & CULTURAL SERVICES	PUBLIC WORKS	FLOODLIGHTING - SAM MANSON PARK	1990	1990	86					86	RPL
68.1	REC & CULTURAL SERVICES	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1990	1990	1,288					1,288	RPL
70.1	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK PERENNIAL BORDERS	1990	1990	22					22	RPL
72.1	REC & CULTURAL SERVICES	PUBLIC WORKS	RED HILL CREEK MASTER PLAN IMPLEMENTATION	1990	1990	1,157					1,157	RPL
73.0	REC & CULTURAL SERVICES	PUBLIC WORKS	T.B.MCQUESTON PARK (1)	1990	1996	170	550	1,712	830	1,352	4,614	RPL
76.0	REC & CULTURAL SERVICES	PUBLIC WORKS	CHURCHILL LAWN BOWLING CLUB - LIGHTING SYSTEM RE	1990	1990	31					31	RPL
						2,854	550	1,712	830	1,352	7,298	
TOTAL 1990 CAPITAL PROJECTS						22,999	5,360	9,067	1,980	1,702	41,108	

NOTE 1. THIS ITEM REQUIRES SEPERATE APPROVAL BY THE STANDING COMMITTEE BEFORE COMMENCEMENT.

2. DEPARTMENT HEAD IS REQUIRED TO PROVIDE PRIORITY LISTINGS FOR APPROVAL TO THE STANDING COMMITTEE BEFORE COMMENCEMENT.

3. POSSIBLE RECOVERY FROM SENIOR LEVELS OF GOVERNMENT

THE CORPORATION OF THE CITY OF HAMILTON

ASSUMPTIONS AND NOTATIONS

Assumptions

The figures presented in these schedules are based on the following assumptions:

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	.50 per cent
Tax Levy	- Increase per annum Municipal	5.00 per cent
Interest Rates	- Per annum - Local Improvements	11.00 per cent
	- Other Municipal Projects	11.00 per cent
Term of Debentures	- City's Share of Locals and Municipal Services	15 years
	- Other Municipal Projects	10 years

Notations:

- (1) The intended scheduling of all projects along with requesting authorization for approval of the Ontario Municipal Board is shown in Columns 5 and 6 under "Project - Start/Finish".
- (2) The Column "1995 and After", will only include the financing required to complete a project commenced in the years 1990 to 1994 inclusive. Projects scheduled for commencement in 1995 or after are shown on a separate report, as are those projects which had originally been submitted for consideration in the 1990-1994 Capital Budget, but have for various reasons been delayed to the 1995-1999 Capital Budget.

THE CORPORATION OF THE CITY OF HAMILTON

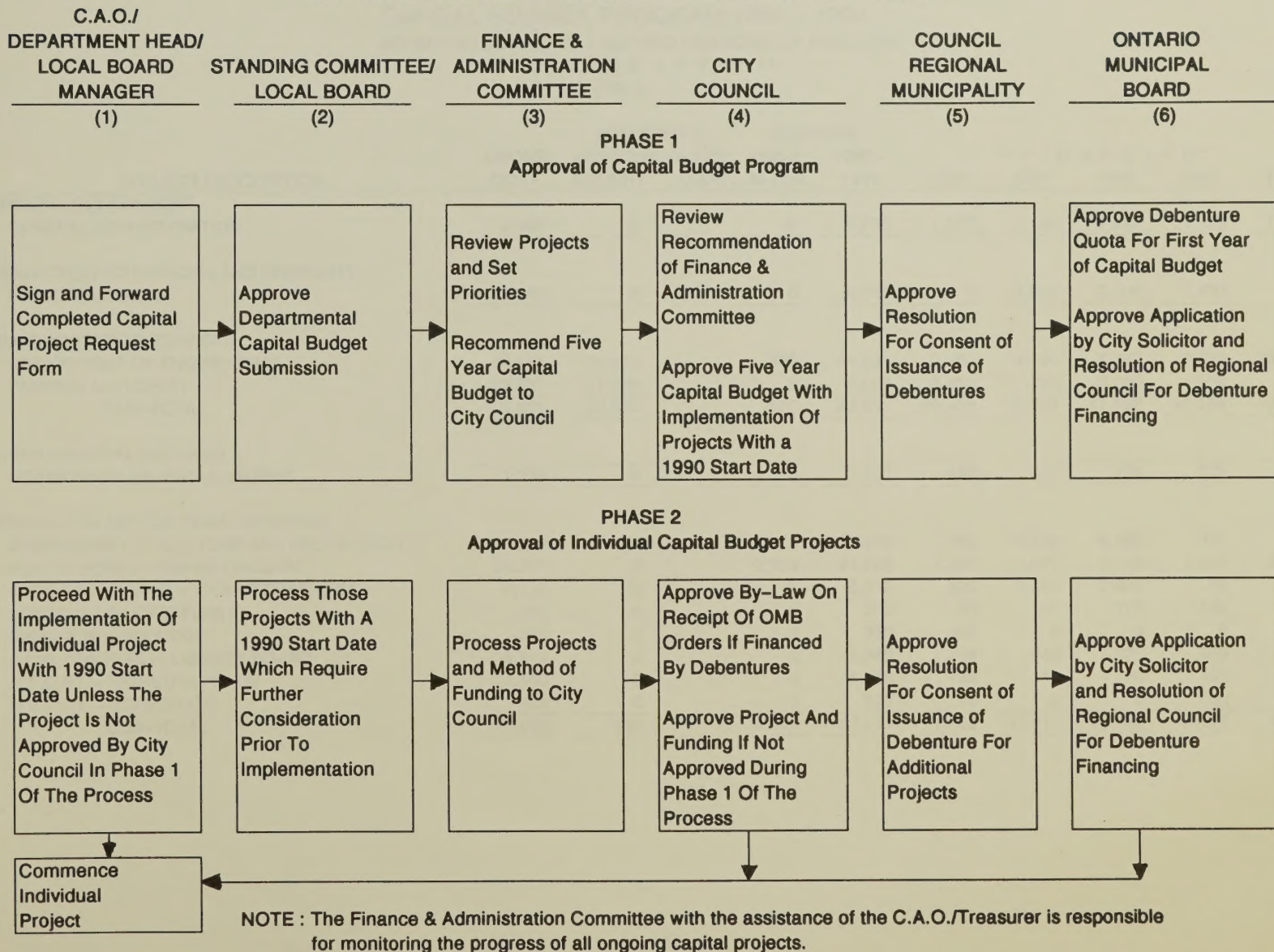
ASSUMPTIONS AND NOTATIONS

Notations: - Continued

(3) Notations on Subsidies or Other Receipts -

CF	Current Fund
CL	Capital Levy
COM	Commutation
DEB	Debenture
F	Federal Contribution
LG	Library Gift Fund
LS	Land Sale
NPH	Non-Profit Housing
OR	Other Miscellaneous Receipts
P	Provincial Contribution
PE	Private Enterprise Contribution
PS	Public Subscription
RAR-L	Reserve for Automotive Replacement - Library
RC	Reserve for Contingency
RCP	Reserve for Capital Project - General
RCP-C	Reserve for Capital Projects - Central Utilities Plant
RCP-H	Reserve for Capital Project - Hamilton Entertainment Convention Facilities Incorporated
RCP-L	Reserve for Capital Project - Library
RHW	Region of Hamilton-Wentworth
ROSP	Reserve for Off-Street Parking
RPL	Reserve for Park Land - 5% Land Dedication
RPP	Reserve for Property Purchase
RRB-L	Reserve for Repairs to Buildings - Library
RS	Roadway Subsidy
RSTUL	Reserve for Services Through Unsubdivided Land
RTS-HP	Reserve for Ticket Surcharge - Hamilton Place (H.E.C.F.I.)
UF	Users' Fees

THE CORPORATION OF THE CITY OF HAMILTON
APPROVAL PROCESS FOR CAPITAL BUDGET AND CAPITAL PROJECTS



THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 – 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 ***** S U M M A R Y *****
 (000's)

PROJECT DESCRIPTION	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	REQUIRED		** F I N A N C I N G **				
				1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
GENERAL GOVERNMENT										
GENERAL ADMINISTRATION	6,600	0		0	6,600	1,997	1,199	1,137	1,226	1,041
PROTECTION TO PERSONS AND PROPERTY										
FIRE DEPARTMENT	6,800	0		0	6,800	0	2,900	2,500	1,400	0
TRANSPORTATION SERVICES										
DEPARTMENT OF ENGINEERING	65,161	20,510		620	44,031	7,150	8,320	8,727	9,698	10,136
PARKING AUTHORITY	39,520	31,520		0	8,000	3,250	650	3,100	500	500
SUB-TOTAL	104,681	52,030		620	52,031	10,400	8,970	11,827	10,198	10,636
ENVIRONMENTAL SERVICES										
DEPARTMENT OF PUBLIC WORKS	1,530	0		0	1,530	452	469	284	275	50
RECREATION AND CULTURAL SERVICES										
DEPARTMENT OF CULTURE AND RECREATION	14,220	995		0	13,225	750	3,150	8,455	370	500
PUBLIC WORKS – PARKS DIVISION	24,207	0		2,909	21,298	4,265	4,073	5,108	4,082	3,770
H.E.C.F.I. – VICTOR K. COPPS COLISEUM	6,610	0		0	6,610	220	3,100	2,975	75	240
CENTRAL UTILITIES PLANT	695	0		0	695	90	235	170	130	70
HAMILTON & SCOURGE	350	0		0	350	350	0	0	0	0
HAMILTON PUBLIC LIBRARY BOARD	3,943	0		0	3,943	1,308	640	1,475	356	164
H.E.C.F.I. – HAMILTON PLACE	1,165	0		0	1,165	730	115	70	150	100
H.E.C.F.I. – CORPORATE	125	0		0	125	75	0	0	50	0
SUB-TOTAL	51,315	995		2,909	47,411	7,788	11,313	18,253	5,213	4,844

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 – 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 ***** S U M M A R Y *****
 (000's)

PROJECT DESCRIPTION	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	REQUIRED		** F I N A N C I N G **				
				1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
PLANNING AND DEVELOPMENT										
H.E.C.F.I. – HAMILTON CONVENTION CENTRE	1,142	0		0	1,142	62	125	100	235	620
COMMUNITY DEVELOPMENT	38,590	32,850		0	5,740	850	2,050	1,640	1,000	200
SUB-TOTAL	<u>39,732</u>	<u>32,850</u>		<u>0</u>	<u>6,882</u>	<u>912</u>	<u>2,175</u>	<u>1,740</u>	<u>1,235</u>	<u>820</u>
CONTINGENCY										
GENERAL CONTINGENCY	<u>7,250</u>	<u>0</u>		<u>0</u>	<u>7,250</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
TOTAL MUNICIPAL GENERAL	<u>217,908</u>	<u>85,875</u>		<u>3,529</u>	<u>128,504</u>	<u>22,999</u>	<u>28,476</u>	<u>37,191</u>	<u>20,997</u>	<u>18,841</u>
LESS PROCEEDS FROM CAPITAL LEVY, RESERVES AND RESERVE FUNDS										
CAPITAL LEVY – 6 MILLS	0	32,335		0	32,335	5,500	5,875	6,290	7,090	7,580
RESERVES AND RESERVE FUNDS	<u>0</u>	<u>56,707</u>		<u>0</u>	<u>56,707</u>	<u>14,041</u>	<u>11,343</u>	<u>12,930</u>	<u>8,962</u>	<u>9,431</u>
SUB-TOTAL	<u>0</u>	<u>89,042</u>		<u>0</u>	<u>89,042</u>	<u>19,541</u>	<u>17,218</u>	<u>19,220</u>	<u>16,052</u>	<u>17,011</u>
NET TOTAL MUNICIPAL GENERAL	217,908	174,917		3,529	39,462	3,458	11,258	17,971	4,945	1,830
SELF-SUSTAINING										
TRANSPORTATION SERVICES										
LOCAL IMPROVEMENTS – OWNER'S SHARE	6,684	1,580		467	4,637	0	1,320	1,392	1,485	440
NET TOTAL CAPITAL BUDGET PROGRAM 1990-1994	<u><u>224,592</u></u>	<u><u>176,497</u></u>		<u><u>3,996</u></u>	<u><u>44,099</u></u>	<u><u>3,458</u></u>	<u><u>12,578</u></u>	<u><u>19,363</u></u>	<u><u>6,430</u></u>	<u><u>2,270</u></u>

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START (5)	PROJECT FINISH (6)	***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
21.1	TRANSPORTATION SERVICE	ENGINEERING	1990 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS & OTHER SIDEWALKS - LOCAL ROADS	1990	1990	5,500					5,500	CL
53.0	REC & CULTURAL SERVICES	CULTURE & REC	WEST MOUNTAIN TWIN PAD ARENA CONSTRUCTION	1990	1992		2,000	4,605			6,605	DEBENTURE
56.0	REC & CULTURAL SERVICES	CULTURE & REC	SENIOR CITIZEN'S CENTRE	1990	1992	500	500	1,100			2,100	DEBENTURE
65.1	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1990	1990	107					107	DEBENTURE
71.1	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1990	1990	345					345	DEBENTURE
75.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOHAWK SPORTS PARK FIELDHOUSE	1990	1991	440					440	DEBENTURE
78.0	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK-FACILITIES BUILDING	1990	1990	480					480	DEBENTURE
96.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY RELOCATION - SHERWOOD BRANCH	1990	1990	358					358	DEBENTURE
112.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	WATERFRONT REDEVELOPMENT-HAMILTON'S WEST HAR	1990	1994	500	1,000	1,000	1,000	200	3,700	DEBENTURE
116.0	CONTINGENCY	TREASURY	CONTINGENCY	1990	1990	750					750	DEBENTURE
						<u>3,458</u>	<u>3,500</u>	<u>6,705</u>	<u>1,000</u>	<u>200</u>	<u>14,863</u>	
90.1	REC & CULTURAL SERVICES	HECFI	CENTRAL UTILITIES PLANT-EQUIPMENT AND RENOVATION	1990	1990	90					90	RCP-CUP
87.1	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - NEW EQUIPMENT & RENOVATIONS	1990	1990	50					50	RCP-HECFI
88.1	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - PRIVATE BOXES - STUDY	1990	1990	100					100	RCP-HECFI
89.0	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - SATELLITE DISH	1990	1990	70					70	RCP-HECFI
105.1	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATIO	1990	1990	180					180	RCP-HECFI
107.0	REC & CULTURAL SERVICES	HECFI	HECFI- CORPORATE- AUTOMATED FACILITIES MANAGEME	1990	1990	75					75	RCP-HECFI
110.1	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATI	1990	1990	82					82	RCP-HECFI
						<u>517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>517</u>	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO	FUNCTION	DEPARTMENT	PROJECT DESCRIPTION	PROJECT		***** NET FINANCING *****					TOTAL	NATURE OF FINANCING
				START	FINISH	1990	1991	1992	1993	1994		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
92.1	REC & CULTURAL SERVICES	LIBRARY	LIBRARY FURNITURE & EQUIPMENT - OFFICE AUTOMATIO	1990	1990	13					13	RCP-L
93.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION OF INFORMATION FILES	1990	1990	131					131	RCP-L
94.1	REC & CULTURAL SERVICES	LIBRARY	LIBRARY OFFICE AUTOMATION	1990	1990	72					72	RCP-L
95.1	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION & COLLECTION ACCESS PHASES II-	1990	1990	181					181	RCP-L
						397	0	0	0	0	397	
1.0	GENERAL GOVERNMENT	INFORM SYSTEM	NEW COMPUTER WORKSTATION FURNITURE	1990	1990	50					50	RCP
2.1	GENERAL GOVERNMENT	PROPERTY	CONSTRUCTION COSTS- ACCOMMODATION REQ - CITY H	1990	1990	150					150	RCP
3.1	GENERAL GOVERNMENT	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1990	1990	250					250	RCP
5.0	GENERAL GOVERNMENT	PROPERTY	MAJOR UPGRADING OF CITY HALL - NEEDS STUDY	1990	1990	100					100	RCP
6.0	GENERAL GOVERNMENT	PROPERTY	CONSTRUCTION COSTS -ACCOMMODATION REQ -LEGAL	1990	1990	175					175	RCP
7.1	GENERAL GOVERNMENT	INFORM SYSTEM	COMPUTER SOFTWARE	1990	1990	125					125	RCP
8.0	GENERAL GOVERNMENT	PROPERTY	HAMILTON HOUSING COMPANY - REPLACEMENT OF HEATING AND ELECTRICAL SYSTEM - MACASSA PARK	1990	1990	165					165	RCP
9.0	GENERAL GOVERNMENT	CULTURE & REC	Y.W.C.A. CAPITAL GRANT	1990	1994	150	150	150	150	150	750	RCP
10.0	GENERAL GOVERNMENT	PROPERTY	ASBESTOS ABATEMENT PROGRAM	1990	1992	550					550	RCP
16.1	GENERAL GOVERNMENT	TREASURY	HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - CAPITAL GRANT	1990	1990	282					282	RCP
23.1	TRANSPORTATION SERVICE	ENGINEERING	CATCH BASIN AND DRAIN CONNECTION	1990	1990	150					150	RCP
26.1	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS - RESIDENTIAL	1990	1990						0	RCP
27.1	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS - INDUSTRIAL	1990	1990						0	RCP
38.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - VACALLS	1990	1990	170					170	RCP
39.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STEAM JENNY	1990	1990	15					15	RCP
40.1	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - ELEPHANT VACS	1990	1990	28					28	RCP
41.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	UNDERGROUND FUEL TANKS MISC LOCATIONS- FLEET SE	1990	1990	130					130	RCP
42.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	RENOVATIONS TO OFFICE AND YARD - FLEET SERVICES	1990	1990	35					35	RCP

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START (5)	PROJECT FINISH (6)	***** NET FINANCING *****					1994 (11)	TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)				
43.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	VENTILATION SYSTEM - FLEET SERVICES	1990	1991	74	80					134	RCP
55.0	REC & CULTURAL SERVICES	CULTURE & REC	SIR WINSTON CHURCHILL SCHOOL - FILTRATION SYSTEM	1990	1990	150						150	RCP
64.0	REC & CULTURAL SERVICES	PUBLIC WORKS	UPPER OTTAWA DEPOT	1990	1991	109	250					359	RCP
66.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOUNTAIN PARK - CREST STABILIZATION PLAN	1990	1992	50	100	100				250	RCP
91.0	REC & CULTURAL SERVICES		HAMILTON & SCOURGE JASON PROJECT	1990	1991	350						350	RCP
111.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	P.R.I.D.E. PROGRAMME - BEASLEY/CENTRAL	1990	1992	50	250	70				370	RCP
114.1	PLANNING & DEVELOPMENT	COMMUNITY DEV	BARTON STREET DEMONSTRATION LOAN PROGRAMME	1990	1990	200						200	RCP
115.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	CENTRAL BEASLEY HOUSING INTENSIFICATION PROGRAM	1990	1993	100	500	330				930	RCP
116.5	CONTINGENCY	TREASURY	CONTINGENCY	1990	1990	700						700	RCP
						4,308	1,310	650	150	150		6,568	
28.1	TRANSPORTATION SERVICE	PARKING AUTH	UP-GRADING OF EXISTING PARKING FACILITIES	1990	1990	100						100	ROSP
29.1	TRANSPORTATION SERVICE	PARKING AUTH	STUDY & DESIGN-EXISTING & FUTURE PARKING PROJECT	1990	1990	50						50	ROSP
30.0	TRANSPORTATION SERVICE	PARKING AUTH	JOHN-REBECCA CARPARK - DECKING	1990	1990	2,800						2,800	ROSP
31.1	TRANSPORTATION SERVICE	PARKING AUTH	LAND ACQUISITION - GENERAL	1990	1990	400						400	ROSP
32.0	TRANSPORTATION SERVICE	PARKING AUTH	KING WILLIAM - MARY CARPARK DECKING	1990	1990	100						100	ROSP
						3,250	0	0	0	0		3,250	
96.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY - LAND ACQUISITION SOUTH - EAST MOUNTAIN	1990	1990	555						555	RPP
113.1	PLANNING & DEVELOPMENT	COMMUNITY DEV	MUNICIPAL NON-PROFIT HOUSING CORP - LANDBANKING	1990	1990	1,000						1,000	RPP
22.1	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LA	1990	1990	1,500						1,500	RSTUL
106.0	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE - GREAT HALL BANNERS	1990	1990	570						570	RTS-HP
54.0	REC & CULTURAL SERVICES	CULTURE & REC	PLAYGROUND EQUIPMENT	1990	1990	100						100	RPL
67.0	REC & CULTURAL SERVICES	PUBLIC WORKS	FLOODLIGHTING - SAM MANSON PARK	1990	1990	86						86	RPL
68.1	REC & CULTURAL SERVICES	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1990	1990	1,288						1,288	RPL
70.1	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK PERENNIAL BORDERS	1990	1990	22						22	RPL
72.1	REC & CULTURAL SERVICES	PUBLIC WORKS	RED HILL CREEK MASTER PLAN IMPLEMENTATION	1990	1990	1,157						1,157	RPL
73.0	REC & CULTURAL SERVICES	PUBLIC WORKS	T.B.MCQUESTON PARK	1990	1996	170	550	1,712	830	1,352		4,614	RPL
76.0	REC & CULTURAL SERVICES	PUBLIC WORKS	CHURCHILL LAWN BOWLING CLUB - LIGHTING SYSTEM RE	1990	1990	31						31	RPL
						2,854	550	1,712	830	1,352		7,298	
			SUB-TOTAL 1990 CAPITAL PROJECTS			22,999	5,380	9,067	1,980	1,702		41,108	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START (5)	PROJECT FINISH (6)	***** NET FINANCING *****					1994 (11)	TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)				
21.3	TRANSPORTATION SERVICE	ENGINEERING	1991 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS & OTHER SIDEWALKS - LOCAL ROADS	1991	1991		5,875					5,875	CL
19.0	PROTEC TO PERSONS & PR	FIRE	PUBLIC SAFETY TRUNKING RADIO COMMUNICATIONS	1991	1992		1,000	1,250				2,250	DEBENTURE
20.0	PROTEC TO PERSONS & PR	FIRE	COMPUTER AIDED DISPATCH	1991	1992		1,100					1,100	DEBENTURE
57.0	REC & CULTURAL SERVICES	CULTURE & REC	HUNTINGTON PARK RECREATION CENTRE RENOVATIONS	1991	1992		550	2,650				3,200	DEBENTURE
63.0	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OF CRYSTAL PALACE	1991	1992		200	800				1,000	DEBENTURE
65.2	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1991	1991		107					107	DEBENTURE
71.2	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM-RENOVATIONS & REPAIRS	1991	1991		150					150	DEBENTURE
80.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOHAWK SPORTS PARK-FLOODLIGHTING & BLEACHERS	1991	1991		250					250	DEBENTURE
81.1	REC & CULTURAL SERVICES	PUBLIC WORKS	KING'S FOREST GOLF COURSE IMPROVEMENTS	1991	1991		125					125	DEBENTURE
84.0	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OF UTILITY BUILDING - BRIAN TIMMIS STADIUM	1991	1991		286					286	DEBENTURE
88.2	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - PRIVATE BOXES FOR N.H.L TEAM	1991	1992		3,000	2,900				5,900	DEBENTURE
105.2	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATIO	1991	1991		115					115	DEBENTURE
110.2	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATI	1991	1991		125					125	DEBENTURE
116.1	CONTINGENCY	TREASURY	CONTINGENCY	1991	1991		750					750	DEBENTURE
						0	7,758	7,600	0	0		15,358	
100.0	REC & CULTURAL SERVICES	LIBRARY	REPLACEMENT OF BOOKMOBILE	1991	1991		135					135	RAR-L
90.2	REC & CULTURAL SERVICES	HECFI	CENTRAL UTILITIES PLANT - EQUIPMENT & RENOVATIONS	1991	1991		235					235	RCP-CUP
87.2	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - NEW EQUIPMENT & RENOVATIONS	1991	1991		100					100	RCP-HECFI

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO	FUNCTION	DEPARTMENT	PROJECT DESCRIPTION	PROJECT START	FINISH	***** NET FINANCING *****					TOTAL	NATURE OF FINANCING
(1)	(2)	(3)	(4)	(5)	(6)	1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)	(12)	(13)
92.2	REC & CULTURAL SERVICES	LIBRARY	LIBRARY FURNITURE & EQUIPMENT - OFFICE AUTOMATIO	1991	1991		13				13	RCP-L
94.2	REC & CULTURAL SERVICES	LIBRARY	LIBRARY OFFICE AUTOMATION	1991	1991		68				68	RCP-L
95.2	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION & COLLECTION ACCESS PHASES II-	1991	1991		321				321	RCP-L
						<u>0</u>	<u>402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>402</u>	
2.2	GENERAL GOVERNMENT	PROPERTY	CONSTRUCTION COSTS- ACCOMMODATION REQ - CITY H	1991	1991		100				100	RCP
3.2	GENERAL GOVERNMENT	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1991	1991		300				300	RCP
7.2	GENERAL GOVERNMENT	INFORM SYSTEM	COMPUTER SOFTWARE	1991	1991		150				150	RCP
11.0	GENERAL GOVERNMENT	PROPERTY	CENTRAL MEMORIAL RECREATION CENTRE REPLACEMENT OF POOL FILTRATION SYSTEM	1991	1991		200				200	RCP
16.2	GENERAL GOVERNMENT	TREASURY	HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - CAPITAL GRANT	1991	1991		299				299	RCP
23.2	TRANSPORTATION SERVICE	ENGINEERING	CATCH BASIN AND DRAIN CONNECTION	1991	1991		180				180	RCP
24.0	TRANSPORTATION SERVICE	ENGINEERING	STORM MANAGEMENT PROJECTS	1991	1991		120				120	RCP
26.2	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1990 - RESIDENTIAL	1991	1991		300				300	RCP
27.2	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1990 - INDUSTRIAL	1991	1991		200				200	RCP
40.2	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - ELEPHANT VACS	1991	1991		15				15	RCP
44.1	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS	1991	1991		130				130	RCP
45.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STREET FLUSHERS	1991	1991		130				130	RCP
46.1	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - SANDER WING PLOW UNITS	1991	1991		90				90	RCP
47.1	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STAKE DUMP CREW	1991	1991		44				44	RCP
79.0	REC & CULTURAL SERVICES	PUBLIC WORKS	FLOODLIGHTING - VICTORIA PARK	1991	1991		96				96	RCP
114.2	PLANNING & DEVELOPMENT	COMMUNITY DEV	BARTON STREET DEMONSTRATION LOAN PROGRAMME	1991	1991		300				300	RCP
116.6	CONTINGENCY	TREASURY	CONTINGENCY	1991	1991		700				700	RCP
						<u>0</u>	<u>3,394</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,394</u>	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT		***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
				START (5)	FINISH (6)	1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
28.2	TRANSPORTATION SERVICE	PARKING AUTH	UP - GRADING OF EXISTING PARKING FACILITIES	1991	1991		100				100	ROSP
29.2	TRANSPORTATION SERVICE	PARKING AUTH	STUDY & DESIGN-EXISTING & FUTURE PARKING PROJECT	1991	1991		50				50	ROSP
31.2	TRANSPORTATION SERVICE	PARKING AUTH	LAND ACQUISITION - GENERAL	1991	1991		400				400	ROSP
33.0	TRANSPORTATION SERVICE	PARKING AUTH	MAIN-FERGUSON CARPARK-DECKING	1991	1991		100				100	ROSP
						0	650	0	0	0	650	
17.0	PROTEC TO PERSONS & PR	FIRE	FIRE STATION- UPPPER SHERMAN & FENNELL - LAND ACQ	1991	1992		800				800	RPP
113.2	PLANNING & DEVELOPMENT	COMMUNITY DEV	MUNICIPAL NON-PROFIT HOUSING CORP - LANDBANKING	1991	1991		1,000				1000	RPP
97.0	REC & CULTURAL SERVICES	LIBRARY	RENOVATIONS - LOCKE BRANCH	1991	1991		103				103	RRB-L
22.2	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LA	1991	1991		1,605				1,605	RSTUL
54.2	REC & CULTURAL SERVICES	CULTURE & REC	PLAYGROUND EQUIPMENT	1991	1991		100				100	RPL
66.2	REC & CULTURAL SERVICES	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1991	1991		1,000				1,000	RPL
72.2	REC & CULTURAL SERVICES	PUBLIC WORKS	RED HILL CREEK MASTER PLAN IMPLEMENTATION	1991	1991		923				923	RPL
82.0	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK - PATHWAY LIGHTING PHASE III	1991	1991		36				36	RPL
						0	2,059	0	0	0	2,059	
			SUB-TOTAL 1991 CAPITAL PROJECTS			0	23,116	7,600	0	0	30,716	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START FINISH		***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
				(5)	(6)	1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
21.5	TRANSPORTATION SERVICE	ENGINEERING	1992 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1992	1992			6,290			6,290	CL
18.0	PROTEC TO PERSONS & PR	FIRE	FIRE STATION-UPPER SHERMAN & FENNELL-CONSTRUCT	1992	1993			1,250	1,400		2,650	DEBENTURE
85.3	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1992	1992			100			100	DEBENTURE
71.3	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1992	1992			104			104	DEBENTURE
81.2	REC & CULTURAL SERVICES	PUBLIC WORKS	KING'S FOREST GOLF COURSE IMPROVEMENTS	1992	1992			125			125	DEBENTURE
99.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY EXPANSION - CONCESSION BRANCH	1992	1993			1,107			1,107	DEBENTURE
105.3	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATIO	1992	1992			70			70	DEBENTURE
110.3	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATI	1992	1992			100			100	DEBENTURE
116.2	CONTINGENCY	TREASURY	CONTINGENCY	1992	1992			750			750	DEBENTURE
						0	0	3,666	1,400	0	5,066	
103.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMOTIVE REPLACEMENT	1992	1993			20	25		45	RAR-L
90.3	REC & CULTURAL SERVICES	HECFI	CENTRAL UTILITIES PLANT-EQUIPMENT AND RENOVATION	1992	1992			170			170	RCP-CUP
87.3	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - NEW EQUIPMENT & RENOVATIONS	1992	1992			75			75	RCP-HECFI

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START FINISH (5) (6)		***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
92.3	REC & CULTURAL SERVICES	LIBRARY	LIBRARY FURNITURE & EQUIPMENT - OFFICE AUTOMATIO	1992	1992			13			13	RCP-L
94.3	REC & CULTURAL SERVICES	LIBRARY	LIBRARY OFFICE AUTOMATION	1992	1992			73			73	RCP-L
95.3	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION & COLLECTION ACCESS PHASES II-	1992	1992			136			136	RCP-L
						0	0	222	0	0	222	
3.3	GENERAL GOVERNMENT	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1992			300			300	RCP
7.3	GENERAL GOVERNMENT	INFORM SYSTEM	COMPUTER SOFTWARE	1992	1992			150			150	RCP
14.0	GENERAL GOVERNMENT	PROPERTY	JIMMY THOMPSON POOL REPLACEMENT-FILTRATION SYS	1992	1992			225			225	RCP
16.3	GENERAL GOVERNMENT	TREASURY	HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - CAPITAL GRANT	1992	1992			312			312	RCP
23.3	TRANSPORTATION SERVICE	ENGINEERING	CATCH BASIN AND DRAIN CONNECTION	1992	1992			170			170	RCP
26.3	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1991 - RESIDENTIAL	1992	1992			340			340	RCP
27.3	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1991 - INDUSTRIAL	1992	1992			210			210	RCP
40.3	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - ELEPHANT VACS	1992	1992			16			16	RCP
47.2	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STAKE DUMP CREW	1992	1992			23			23	RCP
48.1	ENVIRONMENTAL SERVICES	PUBLIC WORKS	PAVING MAINTENANCE YARDS	1992	1992			50			50	RCP
49.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - CONCRETE GRINDER	1992	1992			100			100	RCP
50.0	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - REFUSE PACKER 25 CUBIC YARD	1992	1992			95			95	RCP
85.0	REC & CULTURAL SERVICES	PUBLIC WORKS	FLOODLIGHTING - EASTWOOD PARK	1992	1992			107			107	RCP
114.3	PLANNING & DEVELOPMENT	COMMUNITY DEV	BARTON STREET DEMONSTRATION LOAN PROGRAMME	1992	1992			240			240	RCP
116.7	CONTINGENCY	TREASURY	CONTINGENCY	1992	1992			700			700	RCP
						0	0	3,038	0	0	3,038	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START FINISH (5) (6)		***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
28.3	TRANSPORTATION SERVICE	PARKING AUTH	UP - GRADING OF EXISTING PARKING FACILITIES	1992	1992			100			100	ROSP
29.3	TRANSPORTATION SERVICE	PARKING AUTH	STUDY & DESIGN-EXISTING & FUTURE PARKING PROJECT	1992	1992			100			100	ROSP
31.3	TRANSPORTATION SERVICE	PARKING AUTH	LAND ACQUISITION - GENERAL	1992	1992			400			400	ROSP
35.0	TRANSPORTATION SERVICE	PARKING AUTH	PARKING DECK AREA OF GO TRANSIT TERMINUS	1992	1992			2,500			2,500	ROSP
						0	0	3,100	0	0	3,100	
113.3	PLANNING & DEVELOPMENT	COMMUNITY DEV	MUNICIPAL NON-PROFIT HOUSING CORP - LANDBANKING	1992	1992			1,000			1000	RPP
101.0	REC & CULTURAL SERVICES	LIBRARY	RENOVATIONS - BARTON BRANCH	1992	1992			126			126	RRB-L
22.3	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LA	1992	1992			1,717			1,717	RSTUL
54.3	REC & CULTURAL SERVICES	CULTURE & REC	PLAYGROUND EQUIPMENT	1992	1992			100			100	RPL
68.3	REC & CULTURAL SERVICES	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1992	1992			1,070			1,070	RPL
72.3	REC & CULTURAL SERVICES	PUBLIC WORKS	RED HILL CREEK MASTER PLAN IMPLEMENTATION	1992	1992			930			930	RPL
						0	0	2,100	0	0	2,100	
SUB-TOTAL 1992 CAPITAL PROJECTS						0	0	20,524	1,425	0	21,949	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START (5)	PROJECT FINISH (6)	***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
21.7	TRANSPORTATION SERVICE	ENGINEERING	1993 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1993	1993				7,090		7,090	CL
71.4	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1993	1993				85		85	DEBENTURE
83.0	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - ARTIFICIAL TURF REPLACEMENT	1993	1993				1,325		1,325	DEBENTURE
105.4	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATIO	1993	1993				150		150	DEBENTURE
110.4	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATI	1993	1993				235		235	DEBENTURE
116.3	CONTINGENCY	TREASURY	CONTINGENCY	1993	1993				750		750	DEBENTURE
						0	0	0	2,545	0	2,545	
90.4	REC & CULTURAL SERVICES	HECFI	CENTRAL UTILITIES PLANT-EQUIPMENT AND RENOVATION	1993	1993				130		130	RCP-CUP
87.4	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - NEW EQUIPMENT & RENOVATIONS	1993	1993				75		75	RCP-HECFI
108.0	REC & CULTURAL SERVICES	HECFI	H.E.C.F.I. - CORPORATE - EQUIPMENT & FURNITURE	1993	1993				50		50	RCP-HECFI
						0	0	0	125	0	125	
95.4	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION & COLLECTION ACCESS PHASES II-	1993	1993				153		153	RCP-L
3.4	GENERAL GOVERNMENT	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1993	1993				350		350	RCP
7.4	GENERAL GOVERNMENT	INFORM SYSTEM	COMPUTER SOFTWARE	1993	1993				150		150	RCP
15.0	GENERAL GOVERNMENT	PROPERTY	RYERSON REC CENT-REPLACEMENT-POOL FILTRATION S	1993	1993				250		250	RCP
16.4	GENERAL GOVERNMENT	TREASURY	HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - CAPITAL GRANT	1993	1993				328		328	RCP
23.4	TRANSPORTATION SERVICE	ENGINEERING	CATCH BASIN AND DRAIN CONNECTION	1993	1993				180		180	RCP
26.4	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1992 - RESIDENTIAL	1993	1993				370		370	RCP
27.4	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1992 - INDUSTRIAL	1993	1993				220		220	RCP
44.2	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS	1993	1993				148		148	RCP
46.2	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - SANDER WING PLOW UNITS	1993	1993				102		102	RCP
47.3	ENVIRONMENTAL SERVICES	PUBLIC WORKS	NEW EQUIPMENT - STAKE DUMP CREW	1993	1993				25		25	RCP
59.0	REC & CULTURAL SERVICES	CULTURE & REC	CHEDOKE POOL WASHROOM	1993	1993				270		270	RCP
116.8	CONTINGENCY	TREASURY	CONTINGENCY	1993	1993				700		700	RCP
						0	0	0	3,091	0	3,091	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT		***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
				START (5)	FINISH (6)	1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
28.4	TRANSPORTATION SERVICE	PARKING AUTH	UP - GRADING OF EXISTING PARKING FACILITIES	1993	1993				100		100	RSOP
31.4	TRANSPORTATION SERVICE	PARKING AUTH	LAND ACQUISITION - GENERAL	1993	1993				400		400	RSOP
						<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	
113.4	PLANNING & DEVELOPMENT	COMMUNITY DEV	MUNICIPAL NON-PROFIT HOUSING CORP - LANDBANKING	1993	1993				1,000		1000	RPP
102.0	REC & CULTURAL SERVICES	LIBRARY	RENOVATIONS - WESTDALE BRANCH	1993	1993				178		178	RRB-L
22.4	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LA	1993	1993				1,838		1,838	RSTUL
54.4	REC & CULTURAL SERVICES	CULTURE & REC	PLAYGROUND EQUIPMENT	1993	1993				100		100	RPL
66.4	REC & CULTURAL SERVICES	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1993	1993				1,145		1,145	RPL
72.4	REC & CULTURAL SERVICES	PUBLIC WORKS	RED HILL CREEK MASTER PLAN IMPLEMENTATION	1993	1993				637		637	RPL
86.0	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1993	1993				60		60	RPL
						<u>0</u>	<u>0</u>	<u>0</u>	<u>1,942</u>	<u>0</u>	<u>1,942</u>	
			SUB-TOTAL 1993 CAPITAL PROJECTS			<u>0</u>	<u>0</u>	<u>0</u>	<u>17,592</u>	<u>0</u>	<u>17,592</u>	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START (5)	FINISH (6)	***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
21.7	TRANSPORTATION SERVICE	ENGINEERING	1994 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS	1994	1994					7,580	7,580	CL
95.4	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1994	1994					100	100	DEBENTURE
105.5	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE- FURNITURE, EQUIPMENT & RENOVATI	1994	1994					100	100	DEBENTURE
110.5	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATI	1994	1994					620	620	DEBENTURE
116.4	CONTINGENCY	TREASURY	CONTINGENCY	1994	1994					750	750	DEBENTURE
						0	0	0	0	1,630	1,630	
90.5	REC & CULTURAL SERVICES	HECFI	CENTRAL UTILITIES PLANT- EQUIPMENT AND RENOVATIO	1994	1994					70	70	RCP-CUP
87.5	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - NEW EQUIPMENT & RENOVATIONS	1994	1994					240	240	RCP-HECFI
96.5	REC & CULTURAL SERVICES	LIBRARY	LIBRARY AUTOMATION & COLLECTION ACCESS PHASES II-	1994	1994					164	164	RCP-L
3.5	GENERAL GOVERNMENT	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1994	1994					400	400	RCP
7.5	GENERAL GOVERNMENT	INFORM SYSTEM	COMPUTER SOFTWARE	1994	1994					150	150	RCP
16.5	GENERAL GOVERNMENT	TREASURY	HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - CAPITAL GRANT	1994	1994					341	341	RCP
23.5	TRANSPORTATION SERVICE	ENGINEERING	CATCH BASIN AND DRAIN CONNECTION	1994	1994					195	195	RCP
26.5	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF ALL LOCALS FOR 1993 - RESIDENTIAL	1994	1994					395	395	RCP
48.2	ENVIRONMENTAL SERVICES	PUBLIC WORKS	PAVING MAINTENANCE YARDS	1994	1994					50	50	RCP
58.0	REC & CULTURAL SERVICES	CULTURE & REC	RYERSON RECREATION CENTRE - THERAPEUTIC HOT PO	1994	1994					150	150	RCP

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS IN START YEAR ORDER ALONG WITH THE NATURE OF FINANCING
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT		***** NET FINANCING *****					TOTAL (12)	NATURE OF FINANCING (13)
				START (5)	FINISH (6)	1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)		
61.0	REC & CULTURAL SERVICES	CULTURE & REC	WHITEHERN - RENOVATION OF STABLES	1994	1994					250	250	RCP
116.9	CONTINGENCY	TREASURY	CONTINGENCY	1994	1994					700	700	RCP
						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,631</u>	<u>2,631</u>	
28.5	TRANSPORTATION SERVICE	PARKING AUTH	UP - GRADING OF EXISTING PARKING FACILITIES	1994	1994					100	100	ROSP
31.5	TRANSPORTATION SERVICE	PARKING AUTH	LAND ACQUISITION - GENERAL	1994	1994					400	400	ROSP
						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	
113.5	PLANNING & DEVELOPMENT	COMMUNITY DEV	MUNICIPAL NON-PROFIT HOUSING CORP - LANDBANKING	1994	1994					1,000	1000	RPP
22.5	TRANSPORTATION SERVICE	ENGINEERING	CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LA	1994	1994					1,966	1,966	RSTUL
64.5	REC & CULTURAL SERVICES	CULTURE & REC	PLAYGROUND EQUIPMENT	1994	1994					100	100	RPL
68.5	REC & CULTURAL SERVICES	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1994	1994					1,225	1,225	RPL
70.2	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK PERENNIAL BORDERS	1994	1994					250	250	RPL
72.5	REC & CULTURAL SERVICES	PUBLIC WORKS	RED HILL CREEK MASTER PLAN IMPLEMENTATION	1994	1994					783	783	RPL
						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,358</u>	<u>2,358</u>	
SUB-TOTAL 1994 CAPITAL PROJECTS						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,139</u>	<u>17,139</u>	
NET TOTAL 1990 - 1994 CAPITAL BUDGET PROGRAM - MUNICIPAL GENERAL						<u>22,999</u>	<u>28,476</u>	<u>37,191</u>	<u>20,997</u>	<u>18,841</u>	<u>128,504</u>	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS REQUIRING DEBENTURE FINANCING IN START YEAR ORDER TO BE APPROVED BY THE ONTARIO MUNICIPAL BOARD (OMB)
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START FINISH (5) (6)		***** NET FINANCING *****					TOTAL (12)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)	
53.0	REC & CULTURAL SERVICES	CULTURE & REC	WEST MOUNTAIN TWIN PAD ARENA CONSTRUCTION	1990	1992		2,000	4,605			6,605
56.0	REC & CULTURAL SERVICES	CULTURE & REC	SENIOR CITIZEN'S CENTRE	1990	1992	500	500	1,100			2,100
65.1	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1990	1990	107					107
71.1	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1990	1990	345					345
75.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOHAWK SPORTS PARK FIELDHOUSE	1990	1991	440					440
78.0	REC & CULTURAL SERVICES	PUBLIC WORKS	GAGE PARK-FACILITIES BUILDING	1990	1990	480					480
96.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY RELOCATION - SHERWOOD BRANCH	1990	1990	356					356
112.0	PLANNING & DEVELOPMENT	COMMUNITY DEV	WATERFRONT REDEVELOPMENT-HAMILTON'S WEST HARBO	1990	1994	500	1,000	1,000	1,000	200	3,700
116.0	CONTINGENCY	TREASURY	CONTINGENCY	1990	1990	750					750
SUB-TOTAL 1990 CAPITAL PROJECTS						3,458	3,500	6,705	1,000	200	14,863
19.0	PROTEC TO PERSONS & PRO	FIRE	PUBLIC SAFETY TRUNKING RADIO COMMUNICATIONS	1991	1992		1,000	1,250			2,250
20.0	PROTEC TO PERSONS & PRO	FIRE	COMPUTER AIDED DISPATCH	1991	1992		1,100				1,100
57.0	REC & CULTURAL SERVICES	CULTURE & REC	HUNTINGTON PARK RECREATION CENTRE RENOVATIONS	1991	1992		550	2,650			3,200
63.0	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OF CRYSTAL PALACE	1991	1992		200	800			1,000
65.2	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1991	1991		107				107
71.2	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM-RENOVATIONS & REPAIRS	1991	1991		150				150
80.0	REC & CULTURAL SERVICES	PUBLIC WORKS	MOHAWK SPORTS PARK-FLOODLIGHTING & BLEACHERS	1991	1991		250				250
81.1	REC & CULTURAL SERVICES	PUBLIC WORKS	KING'S FOREST GOLF COURSE IMPROVEMENTS	1991	1991		125				125
84.0	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OF UTILITY BUILDING - BRIAN TIMMIS STADIUM	1991	1991		286				286
88.2	REC & CULTURAL SERVICES	HECFI	COPPS COLISEUM - PRIVATE BOXES FOR N.H.L TEAM	1991	1992		3,000	2,900			5,900
105.2	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATION	1991	1991		115				115
110.2	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATIO	1991	1991		125				125
116.1	CONTINGENCY	TREASURY	CONTINGENCY	1991	1991		750				750
SUB-TOTAL 1991 CAPITAL PROJECTS						0	7,758	7,600	0	0	15,358

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM - 1990 - 1994
PROJECTS REQUIRING DEBENTURE FINANCING IN START YEAR ORDER TO BE APPROVED BY THE ONTARIO MUNICIPAL BOARD (OMB)
(000'S)

PROJ NO (1)	FUNCTION (2)	DEPARTMENT (3)	PROJECT DESCRIPTION (4)	PROJECT START FINISH (5) (6)		***** NET FINANCING *****					TOTAL (12)
						1990 (7)	1991 (8)	1992 (9)	1993 (10)	1994 (11)	
18.0	PROTEC TO PERSONS & PRO	FIRE	FIRE STATION-UPPER SHERMAN & FENNELL-CONSTRUCTIO	1992	1993			1,250	1,400		2,650
65.3	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1992	1992			180			180
71.3	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1992	1992			104			104
81.2	REC & CULTURAL SERVICES	PUBLIC WORKS	KING'S FOREST GOLF COURSE IMPROVEMENTS	1992	1992			125			125
99.0	REC & CULTURAL SERVICES	LIBRARY	LIBRARY EXPANSION - CONCESSION BRANCH	1992	1993			1,107			1,107
105.3	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATION	1992	1992			70			70
110.3	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATIO	1992	1992			100			100
116.2	CONTINGENCY	TREASURY	CONTINGENCY	1992	1992			750			750
SUB-TOTAL 1992 CAPITAL PROJECTS						0	0	3,666	1,400	0	5,066
71.4	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - RENOVATIONS & REPAIRS	1993	1993				85		85
83.0	REC & CULTURAL SERVICES	PUBLIC WORKS	IVOR WYNNE STADIUM - ARTIFICIAL TURF REPLACEMENT	1993	1993				1,325		1,325
105.4	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE-FURNITURE, EQUIPMENT & RENOVATION	1993	1993				150		150
110.4	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATIO	1993	1993				235		235
116.3	CONTINGENCY	TREASURY	CONTINGENCY	1993	1993				750		750
SUB-TOTAL 1993 CAPITAL PROJECTS						0	0	0	2,545	0	2,545
65.4	REC & CULTURAL SERVICES	PUBLIC WORKS	CONSTRUCTION OR REPAIR OF VARIOUS PARKING LOTS	1994	1994					160	160
105.5	REC & CULTURAL SERVICES	HECFI	HAMILTON PLACE- FURNITURE, EQUIPMENT & RENOVATION	1994	1994					100	100
110.5	PLANNING & DEVELOPMENT	HECFI	HAM CONV CENTRE-FURNITURE, EQUIPMENT & RENOVATIO	1994	1994					620	620
116.4	CONTINGENCY	TREASURY	CONTINGENCY	1994	1994					750	750
SUB-TOTAL 1994 CAPITAL PROJECTS						0	0	0	0	1,630	1,630
NET TOTAL MUNICIPAL GENERAL DEBENTURE FINANCING - 1990 - 1994 CAPITAL BUDGET PROGRAM						3,458	11,258	17,971	4,945	1,830	39,462

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 – 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES & OTHER RECEIPTS		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
GENERAL GOVERNMENT													
1 001.0	NEW COMPUTER	1990	1990	50				50	50				
2 RCP	WORKSTATIONS												
1 002.0	CONSTRUCTION COSTS	1990	1991	250				250	150	100			
2 RCP	FOR ACCOMMODATION REQUIREMENTS– CITY HALL												
1 003.0	MAJOR MAINTENANCE	1990	1994	1,600				1,600	250	300	300	350	400
2 RCP	TO CIVIC BUILDINGS												
1 005.0	MAJOR UPGRADING OF	1990	1990	100				100	100				
2 RCP	CITY HALL – NEEDS STUDY												
1 006.0	CONSTRUCTION COSTS	1990	1990	175				175	175				
2 RCP	FOR ACCOMMODATION REQUIREMENTS – CITY HALL LEGAL DEPT.												
1 007.0	COMPUTER SOFTWARE	1990	1994	725				725	125	150	150	150	150
2 RCP													
1 008.0	HAMILTON HOUSING	1990	1990	165				165	165				
2 RCP	COMPANY–REPLACEMENT OF HEATING AND ELECTRICAL SYSTEM MACASSA PARK												

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
GENERAL GOVERNMENT													
1 009.0 2 RCP	YWCA CAPITAL GRANT	1990	1994	750				750	150	150	150	150	150
1 010.0 2 RCP	ASBESTOS ABATEMENT PROGRAM	1990	1992	550				550	550				
1 011.0 2 RCP	CENTRAL MEMORIAL RECREATION CENTRE REPLACEMENT OF POOL FILTRATION SYSTEM	1991	1991	200				200		200			
1 014.0 2 RCP	JIMMY THOMPSON POOL REPLACEMENT OF FILTRATION SYSTEM	1992	1992	225				225			225		
1 015.0 2 RCP	RYERSON RECREATION CENTRE-REPLACEMENT OF POOL FILTRATION SYSTEM	1993	1993	250				250				250	
1 016.0 2 RCP	CAPITAL CONSTRUCTION GRANT - HAMILTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1990	1994	1,560				1,560	282	299	312	326	341
TOTAL GENERAL GOVERNMENT				6,600	0		0	6,600	1,997	1,199	1,137	1,226	1,041

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES & OTHER RECEIPTS		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	START	FINISH	GROSS COST	AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
PROTECTION TO PERSONS AND PROPERTY FIRE DEPARTMENT													
1 017.0	FIRE STATION, UPPER	1991	1992	800				800		800			
2 RPP	SHERMAN AND FENNELL AVENUE - LAND ACQUISITION												
1 018.0	FIRE STATION, UPPER	1992	1993	2,650				2,650			1,250	1,400	
2 DEB	SHERMAN AND FENNELL AVENUE- CONSTRUCTION REPLACING TWO EXISTING STATIONS												
1 019.0	PUBLIC SAFETY	1991	1992	2,250				2,250		1,000	1,250		
2 DEB	TRUNKING RADIO COMMUNICATIONS												
1 020.0	COMPUTER AIDED	1991	1992	1,100				1,100		1,100			
2 DEB	DISPATCH												
SUB-TOTAL FIRE DEPARTMENT				<u>6,800</u>	<u>0</u>		<u>0</u>	<u>6,800</u>	<u>0</u>	<u>2,900</u>	<u>2,500</u>	<u>1,400</u>	<u>0</u>
TOTAL PROTECTION TO PERSONS & PROPERTY				<u>6,800</u>	<u>0</u>		<u>0</u>	<u>6,800</u>	<u>0</u>	<u>2,900</u>	<u>2,500</u>	<u>1,400</u>	<u>0</u>

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
TRANSPORTATION SERVICES													
DEPARTMENT OF ENGINEERING													
1 021.1 2 CL	1990 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS – LOCAL ROADS	1990	1990	8,800	3,300	RS		5,500	5,500				
1 021.2 2 CL	1991 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS – LOCAL ROADS	1991	1992	9,400	3,525	RS		5,875		5,875			
1 021.3 2 CL	1992 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS – LOCAL ROADS	1992	1993	10,062	3,772	RS		6,290			6,290		
1 021.4 2 CL	1993 RECONSTRUCTION PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS – LOCAL ROADS	1993	1994	11,342	4,252	RS		7,090				7,090	

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING				SUBSIDIES &			REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
TRANSPORTATION SERVICES													
DEPARTMENT OF ENGINEERING													
1 021.5	1994 RECONSTRUCTION	1994	1995	12,126	4,546	RS		7,580					7,580
2 CL	PROGRAM OF ROADWAYS, ABUTTING SIDEWALKS AND OTHER SIDEWALKS - LOCAL ROADS												
1 022.1	1990-CITY'S SHARE OF	1990	1990	1,500				1,500	1,500				
2 RSTUL	SERVICES-ROADS, CURBS & SIDEWALKS THROUGH UNSUBDIVIDED LAND												
1 022.2	1991-CITY'S SHARE OF	1991	1991	1,605				1,605		1,605			
2 RSTUL	SERVICES-ROADS, CURBS & SIDEWALKS THROUGH UNSUBDIVIDED LAND												
1 022.3	1992-CITY'S SHARE OF	1992	1992	1,717				1,717			1,717		
2 RSTUL	SERVICES-ROADS, CURBS & SIDEWALKS THROUGH UNSUBDIVIDED LAND												
1 022.4	1993-CITY'S SHARE OF	1993	1993	1,838				1,838				1,838	
2 RSTUL	SERVICES-ROADS, CURBS & SIDEWALKS THROUGH UNSUBDIVIDED LAND												

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &			REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION		PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
TRANSPORTATION SERVICES														
DEPARTMENT OF ENGINEERING														
1 022.5	1994-CITY'S SHARE OF		1994	1994	1,966				1,966					1,966
2 RSTUL	SERVICES-ROADS, CURBS & SIDEWALKS THROUGH UNSUBDIVIDED LAND													
1 023.0	CATCH BASIN AND		1990	1994	855				855	150	160	170	180	195
2 RCP	DRAIN CONNECTION													
1 024.0	STORM MANAGEMENT		1991	1991	120				120		120			
2 RCP	PROJECTS													
1 026.1	THE CITY'S SHARE OF		1990	1991	560	200	RS		360		360			
2 RCP	ALL LOCALS FOR 1990 RESIDENTIAL													
1 026.2	THE CITY'S SHARE OF		1991	1992	510	170	RS		340			340		
2 RCP	ALL LOCALS FOR 1991 RESIDENTIAL													
1 026.3	THE CITY'S SHARE OF		1992	1993	570	200	RS		370				370	
2 RCP	ALL LOCALS FOR 1992 RESIDENTIAL													
1 026.4	THE CITY'S SHARE OF		1993	1994	610	215	RS		395					395
2 RCP	ALL LOCALS FOR 1993 RESIDENTIAL													

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
TRANSPORTATION SERVICES													
DEPARTMENT OF ENGINEERING													
1 026.5	THE CITY'S SHARE OF	1994	1995	950	330	RS	620	0					
2 RCP	ALL LOCALS FOR 1994												
RESIDENTIAL													
1 027.1	THE CITY'S SHARE OF	1990	1991	200				200		200			
2 RCP	ALL LOCALS FOR 1990												
INDUSTRIAL													
1 027.2	THE CITY'S SHARE OF	1991	1992	210				210			210		
2 RCP	ALL LOCALS FOR 1991												
INDUSTRIAL													
1 027.3	THE CITY'S SHARE OF	1992	1993	220				220				220	
2 RCP	ALL LOCALS FOR 1992												
INDUSTRIAL													
SUB-TOTAL DEPARTMENT OF ENGINEERING				65,161	20,510		620	44,031	7,150	8,320	8,727	9,698	10,136

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
TRANSPORTATION SERVICES PARKING AUTHORITY													
1 028.0	UP-GRADING OF	1990	1994	500				500	100	100	100	100	100
2 ROSP	EXISTING PARKING FACILITIES												
1 029.0	STUDY AND DESIGN OF	1990	1992	200				200	50	50	100		
2 ROSP	EXISTING AND FUTURE PARKING PROJECTS												
1 030.0	JOHN - REBECCA	1990	1990	2,600				2,600	2,600				
2 ROSP	CARPARK - DECKING ANNUAL OPERATING COST - \$200,000												
1 031.0	LAND ACQUISITION -	1990	1994	2,000				2,000	400	400	400	400	400
2 ROSP	GENERAL												
1 032.0	KING WILLIAM - MARY	1990	1990	3,300	3,200	OR		100	100				
2 ROSP	CARPARK DECKING ANNUAL OPERATING COST - \$100,000												
1 033.0	MAIN - FERGUSON	1991	1991	3,400	3,300	OR		100		100			
2 ROSP	CARPARK - DECKING ANNUAL OPERATING COST - \$100,000												

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 – 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
TRANSPORTATION SERVICES													
PARKING AUTHORITY													
1 034.0	UNDERGROUND PARKIN	1991	1991	8,800	8,800	UF							
2 UF	DECK – BOARD OF EDUCATION ANNUAL OPERATING COST – \$260,000												
1 035.0	PARKING DECK AREA OF	1992	1992	2,500				2,500			2,500		
2 ROSP	GO TRANSIT TERMINUS ANNUAL OPERATING COST – \$120,000												
1 036.0	CITY HALL	1992	1992	8,220	8,220	UF							
2 UF	CARPARK DECK ANNUAL OPERATING COST – \$240,000												
1 037.0	PARKING STRUCTURE –	1993	1993	8,000	8,000	UF							
2 UF	SOUTHEAST QUADRANT ANNUAL OPERATING COST – \$450,000												
SUB-TOTAL PARKING AUTHORITY				39,520	31,520		0	8,000	3,250	650	3,100	500	500
TOTAL TRANSPORTATION SERVICES				104,681	52,030		620	52,031	10,400	8,970	11,827	10,198	10,636

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES & OTHER RECEIPTS		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	START	FINISH	GROSS COST	AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
ENVIRONMENTAL SERVICES													
DEPARTMENT OF PUBLIC WORKS													
1 038.0	NEW EQUIPMENT VACALL	1990	1990	170				170	170				
2 RCP	ANNUAL OPERATING COST - \$89,200												
1 039.0	NEW EQUIPMENT	1990	1990	15				15	15				
2 RCP	STEAM JENNY												
1 040.0	NEW EQUIPMENT	1990	1992	59				59	28	15	16		
2 RCP	ELEPHANT VACS												
1 041.0	UNDERGROUND FUEL	1990	1990	130				130	130				
2 RCP	TANKS -FLEET SERVICES												
1 042.0	RENOVATIONS TO	1990	1990	35				35	35				
2 RCP	OFFICE AND YARDS - FLEET SERVICES												
1 043.0	VENTILATION SYSTEM -	1990	1991	134				134	74	60			
2 RCP	FLEET SERVICES												
1 044.0	NEW EQUIPMENT	1991	1993	278				278		130			148
2 RCP	STREET SWEEPERS ANNUAL OPERATING COST - \$171,000												

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS		REQUIRED		1990	** F I N A N C I N G **			
		START	FINISH		AMOUNT	CODE	1995 & AFTER	1990 - 1994		1991	1992	1993	1994
	ENVIRONMENTAL SERVICES												
	DEPARTMENT OF PUBLIC WORKS												
1 045.0	NEW EQUIPMENT	1991	1991	130				130		130			
2 RCP	STREET FLUSHER ANNUAL OPERATING COST - \$85,000												
1 046.0	NEW EQUIPMENT SANDE	1991	1993	192				192		90		102	
2 RCP	/WING PLOW UNITS ANNUAL OPERATING COST - \$195,000												
1 047.0	NEW EQUIPMENT	1991	1993	92				92		44	23	25	
2 RCP	STAKE DUMP CREW ANNUAL OPERATING COST - \$106,000												
1 048.0	PAVING MAINTENANCE	1992	1994	100				100			50		50
2 RCP	YARDS												
1 049.0	NEW EQUIPMENT	1992	1992	100				100			100		
2 RCP	CONCRETE GRINDER ANNUAL OPERATING COST - \$112,000												

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 – 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
ENVIRONMENTAL SERVICES													
DEPARTMENT OF PUBLIC WORKS													
1 050.0	NEW EQUIPMENT REFUS	1992	1992	95				95			95		
2 RCP	PACKER 25 CUBIC YARD												
	ANNUAL OPERATING												
	COST – \$433,000												
SUB-TOTAL DEPARTMENT OF PUBLIC WORKS				<u>1,530</u>	<u>0</u>		<u>0</u>	<u>1,530</u>	<u>452</u>	<u>469</u>	<u>284</u>	<u>275</u>	<u>50</u>
TOTAL ENVIRONMENTAL SERVICES				<u>1,530</u>	<u>0</u>		<u>0</u>	<u>1,530</u>	<u>452</u>	<u>469</u>	<u>284</u>	<u>275</u>	<u>50</u>

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	START	FINISH	GROSS COST	AMOUNT	OTHER RECEIPTS CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
DEPARTMENT OF CULTURE AND RECREATION													
1 053.0	WEST MOUNTAIN TWIN	1990	1991	7,600	995	P		6,605		2,000	4,605		
2 DEB	PAD ARENA ANNUAL OPERATINTG COST - \$440,000												
1 054.0	PLAYGROUND EQUIPMEN	1990	1994	500				500	100	100	100	100	100
2 RPL	ANNUAL OPERATING COST - \$50,000												
1 055.0	SIR WINSTON	1990	1990	150				150	150				
2 RCP	CHURCHILL SCHOOL - FILTRATION SYSTEM												
1 056.0	SENIOR CITIZEN'S	1990	1991	2,100				2,100	500	500	1,100		
2 DEB	CENTRE ANNUAL OPERATING COST - \$400,000												
1 057.0	HUNTINGTON PARK	1991	1992	3,200				3,200		550	2,650		
2 DEB	RECREATION CENTRE RENOVATIONS ANNUAL OPERATING COST - \$200,000												

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(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
DEPARTMENT OF CULTURE AND RECREATION													
1 058.0	RYERSON RECREATION	1994	1994	150				150					150
2 RCP	CENTRE – THERAPEUTIC HOT POOL ANNUAL OPERATING COST – \$20,000												
1 059.0	CHEDOKE POOL WASHRO	1993	1993	270				270				270	
2 RCP	ANNUAL OPERATING COST – \$4,000												
1 061.0	WHITEHERN –	1994	1994	250				250					250
2 RCP	RENOVATION OF STABLES ANNUAL OPERATING COST – \$2,000												
SUB-TOTAL DEPARTMENT OF CULTURE & RECREATIO				14,220	995		0	13,225	750	3,150	8,455	370	500

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(2) METHOD OF FINANCING					SUBSIDIES & OTHER RECEIPTS		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	START	FINISH	GROSS COST	AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
PUBLIC WORKS - PARKS DIVISION													
1 063.0 2 DEB	CONSTRUCTION OF CRYSTAL PALACE	1991	1992	1000				1000		200	800		
1 064.0 2 RCP	UPPER OTTAWA DEPOT	1990	1991	359				359	109	250			
1 065.0 2 DEB	CONSTRUCTION OR REPAIRS OF VARIOUS PARKING LOTS	1990	1994	534				534	107	107	160		160
1 066.0 2 RCP	MOUNTAIN PARK CREST STABILIZATION PLAN	1990	1992	250				250	50	100	100		
1 067.0 2 RPL	FLOODLIGHTING SAM MANSON PARK	1990	1990	86				86	86				
1 068.0 2 RPL	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY - ANNUAL OPERATING COST - \$42,200	1990	1994	5,728				5,728	1,288	1,000	1,070	1,145	1,225
1 070.0 2 RPL	GAGE PARK PERENNIAL BORDERS	1990	1994	272				272	22				250

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CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
PUBLIC WORKS - PARKS DIVISION													
1 071.0 2 DEB	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1990	1993	684				684	345	150	104	85	
1 072.0 2 RPL	RED HILL CREEK MASTER PLAN IMPLEMENTATION ANNUAL OPERATING COST - \$85,000	1990	1994	4,430				4,430	1,157	923	930	637	783
1 073.0 2 RPL	T.B. MCQUESTON PARK ANNUAL OPERATING COST - \$200,000	1990	1996	7,523			2,909	4,614	170	550	1,712	830	1,352
1 075.0 2 DEB	MOHAWK SPORTS PARK FIELDHOUSE ANNUAL OPERATING COST - \$6,000	1990	1991	440				440	440				
1 076.0 2 RPL	CHURCHILL LAWN BOWLING CLUB - REPLACEMENT OF LIGHTING SYSTEM	1990	1990	31				31	31				
1 078.0 2 DEB	GAGE PARK - CONSTRUCTION OF FACILITIES BUILDING	1990	1990	460				460	460				

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CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
PUBLIC WORKS – PARKS DIVISION													
1 079.0	FLOODLIGHTING	1991	1991	96				96		96			
2 RCP	VICTORIA PARK												
1 080.0	MOHAWK SPORTS PARK	1991	1991	250				250		250			
2 DEB	FLOODLIGHTING & BLEACHERS ANNUAL OPERATING COST – \$2,500												
1 081.0	KINGS' FOREST GOLF	1991	1992	250				250		125	125		
2 DEB	COURSE IMPROVEMENTS												
1 082.0	GAGE PARK – PATHWAY	1991	1991	36				36		36			
2 RPL	LIGHTING PHASE III ANNUAL OPERATING COST – \$600												
1 083.0	IVOR WYNNE STADIUM	1993	1993	1,325				1,325					1,325
2 DEB	ARTIFICIAL TURF REPLACEMENT												
1 084.0	CONSTRUCTION OF	1991	1991	286				286		286			
2 DEB	UTILITY BUILDING – BRIAN TIMMIS STADIUM ANNUAL OPERATING COST – \$6,000												

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CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	** F I N A N C I N G **				
		START	FINISH							1991	1992	1993	1994	
RECREATION & CULTURAL SERVICES														
PUBLIC WORKS - PARKS DIVISION														
1 085.0	FLOODLIGHTING	1992	1992	107				107			107			
2 RCP	EASTWOOD PARK													
1 086.0	GAGE PARK -	1993	1993	60				60					60	
2 RPL	RECONSTRUCTION OF CARPET BEDS													
SUB-TOTAL PUBLIC WORKS - PARKS DIVISION				<u>24,207</u>	<u>0</u>		<u>2,909</u>	<u>21,298</u>	<u>4,265</u>	<u>4,073</u>	<u>5,108</u>	<u>4,082</u>	<u>3,770</u>	

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CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
H.E.C.F.I. – COPPS COLISEUM													
1 087.0	VICTOR K. COPPS TRADE	1990	1994	540				540	50	100	75	75	240
2 RCP-H	CENTRE/ARENA – NEW EQUIPMENT AND RENOVATIONS												
1 088.1	VICTOR K. COPPS	1990	1990	100				100	100				
2 RCP-H	TRADE CENTRE/ARENA PRIVATE BOXES STUDY REQUIRED FOR N.H.L. TEAM						Q						
1 088.2	VICTOR K. COPPS	1991	1992	5,900				5,900		3,000	2,900		
2 DEB	TRADE CENTRE/ARENA – CONSTRUCTION OF ADDITIONAL PRIVATE BOXES FOR N.H.L.												
1 089.0	VICTOR K. COPPS	1990	1990	70				70	70				
2 RCP-H	TRADE CENTRE/ARENA – SATELLITE DISH PURCHASE												
SUB-TOTAL H.E.C.F.I. – COPPS COLISEUM				6,610	0		0	6,610	220	3,100	2,975	75	240

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(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
CENTRAL UTILITIES PLANT													
1 090.0	CENTRAL UTILITIES	1990	1994	695				695	90	235	170	130	70
2 RCP-C	PLANT - REPLACEMENT AND MAJOR OVERHAUL OF EQUIPMENT												
SUB-TOTAL CENTRAL UTILITIES PLANT				695	0		0	695	90	235	170	130	70

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(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
HAMILTON & SCOURGE													
1 091.0	HAMILTON & SCOURGE–	1990	1991	350				350	350				
2 RCP	JASON PROJECT												
SUB-TOTAL HAMILTON & SCOURGE				350	0		0	350	350	0	0	0	0

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(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
HAMILTON PUBLIC LIBRARY BOARD													
1 092.0	FURNITURE FOR	1990	1992	39				39 ✓	13	13	13		
2 RCP-L	OFFICE AUTOMATION												
1 093.0	AUTOMATION OF	1990	1990	131				131 ✓	131				
2 RCP-L	INFORMATION FILES												
	ANNUAL OPERATING COST - \$5,000												
1 094.0	OFFICE AUTOMATION -	1990	1992	213				213 ✓	72	68	73		
2 RCP-L	ANNUAL OPERATING COST - \$9,335												
1 095.0	AUTOMATION AND	1990	1994	955				955 ✓	181	321	136	153	164
2 RCP-L	COLLECTION ACCESS												
	PHASES II - V												
	ANNUAL OPERATING COST - \$3,000												
1 096.0	RELOCATION -	1990	1990	356				356	356				
2 DEB	SHERWOOD LIBRARY												
	ANNUAL OPERATING COST - \$241,200												
1 097.0	RENOVATIONS -	1991	1991	103				103 ✓		103			
2 RRB-L	LOCKE BRANCH												

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(2) METHOD OF FINANCING				SUBSIDIES &		REQUIRED		** F I N A N C I N G **					
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
HAMILTON PUBLIC LIBRARY BOARD													
1 098.0	LAND ACQUISITION	1990	1990	555				555	555				
2 RPP	SOUTH-EAST MOUNTAIN												
1 099.0	EXPANSION OF	1992	1993	1,107				1,107			1,107		
2 DEB	CONCESSION BRANCH												
	ANNUAL OPERATING COST - \$30,000												
1 100.0	REPLACEMENT OF	1991	1991	135				135		135			
2 RAR-L	BOOKMOBILE												
1 101.0	RENOVATIONS -	1992	1992	126				126			126		
2 RRB-L	BARTON BRANCH												
1 102.0	RENOVATIONS -	1993	1993	178				178				178	
2 RRB-L	WESTDALE BRANCH												
1 103.0	AUTOMOTIVE	1992	1993	45				45			20	25	
2 RAR-L	REPLACEMENT												
SUB-TOTAL HAMILTON PUBLIC LIBRARY BOARD				3,943	0		0	3,943	1,308	640	1,475	356	164

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CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
	H.E.C.F.I. - HAMILTON PLACE												
1 105.1	HAMILTON PLACE -	1990	1990	160				160	160				
2 RCP-H	FURNITURE,EQUIPMENT AND RENOVATIONS												
1 105.2	HAMILTON PLACE -	1991	1994	435				435		115	70	150	100
2 DEB	FURNITURE,EQUIPMENT AND RENOVATIONS												
1 106.0	HAMILTON PLACE -	1990	1990	570				570	570				
2 RTS-HP	GREAT HALL BANNERS												
SUB-TOTAL H.E.C.F.I. - HAMILTON PLACE				1,165	0		0	1,165	730	115	70	150	100

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CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
RECREATION & CULTURAL SERVICES													
H.E.C.F.I. - CORPORATE													
1 107.0	AUTOMATED FACILITIES	1990	1990	75				75	75				
2 RCP-H	MANAGEMENT												
1 108.0	EQUIPMENT, FURNITURE	1993	1993	50				50				50	
2 RCP-H	AND RENOVATIONS												
SUB-TOTAL H.E.C.F.I. - CORPORATE				125	0		0	125	75	0	0	50	0
TOTAL RECREATION & CULTURAL SERVICES				51,315	995		2,909	47,411	7,788	11,313	18,253	5,213	4,844

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CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
PLANNING AND DEVELOPMENT													
H.E.C.F.I. – HAMILTON CONVENTION CENTRE													
1 110.1	EQUIPMENT, FURNITURE	1990		62				62	62				
2 RCP-H	AND RENOVATIONS		1990										
1 110.2	EQUIPMENT, FURNITURE	1991	1994	1,080				1,080		125	100	235	620
2 DEB	AND RENOVATIONS												
SUB-TOTAL H.E.C.F.I. – CONVENTION CENTRE				1,142	0		0	1,142	62	125	100	235	620

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(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
PLANNING AND DEVELOPMENT													
COMMUNITY DEVELOPMENT													
1 111.0	P.R.I.D.E. PROGRAMME	1990	1992	740	370	P		370	50	250	70		
2 RCP	- BEASLEY/CENTRAL ANNUAL OPERATING COST - \$12,000												
1 112.0	WATERFRONT	1990	1994	30,250	13,275	F		3,700	500	1,000	1,000	1,000	200
2 DEB	REDEVELOPMENT - HAMILTON'S WEST HARBOUR - ANNUAL OPERATING COST - \$400,000				13,275	P							
1 113.0	MUNICIPAL NON-PROFIT	1990	1994	5,000	5,000	NPH							
2 RPP	(HAMILTON) HOUSING CORP.-LANDBANKING FOR NON-PROFIT HOUSING												
1 114.0	BARTON STREET	1990	1993	740				740	200	300	240		
2 RCP	DEMONSTRATION LOAN PROGRAMME												

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CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	** F I N A N C I N G **			
		START	FINISH							1991	1992	1993	1994
PLANNING AND DEVELOPMENT													
COMMUNITY DEVELOPMENT													
1 115.0	CENTRAL BEASLEY	1990	1993	1,860	930	P		930	100	500	330		
2 RCP	HOUSING												
	INTENSIFICATION												
	PROGRAMME												
SUB-TOTAL COMMUNITY DEVELOPMENT				<u>38,590</u>	<u>32,850</u>		<u>0</u>	<u>5,740</u>	<u>850</u>	<u>2,050</u>	<u>1,640</u>	<u>1,000</u>	<u>200</u>
TOTAL PLANNING AND DEVELOPMENT				<u>39,732</u>	<u>32,850</u>		<u>0</u>	<u>6,882</u>	<u>912</u>	<u>2,175</u>	<u>1,740</u>	<u>1,235</u>	<u>820</u>

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CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 – 1994	1990	1991	1992	1993	1994
GENERAL CONTINGENCY													
1 116.1	1990 – 1994 CAPITAL	1990	1994	3,500				3,500	700	700	700	700	700
2 RCP	CONTINGENCY												
1 116.2	1990 – 1994 CAPITAL	1990	1994	3,750				3,750	750	750	750	750	750
2 DEB	CONTINGENCY												
TOTAL GENERAL CONTINGENCY				<u>7,250</u>	<u>0</u>		<u>0</u>	<u>7,250</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
TOTAL MUNICIPAL GENERAL				217,908	85,875		3,529	128,504	22,999	28,476	37,191	20,997	18,841

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CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT	CODE	REQUIRED		1990	** F I N A N C I N G **			
		START	FINISH				1995 & AFTER	1990 - 1994		1991	1992	1993	1994
	PROCEEDS FROM CAPITAL LEVY, RESERVES AND RESERVE FUNDS CAPITAL LEVY												
1 22002	UNALLOCATED	1989	1989		18			18	18				
2 CL	CAPITAL LEVY												
1 22002	CAPITAL LEVY-6 MILLS	1990	1990		32,317			32,317	5,482	5,875	6,290	7,090	7,580
2 CL	TO BE PROVIDED FROM CURRENT FUNDS												
SUB-TOTAL CAPITAL LEVY				<u>0</u>	<u>32,335</u>		<u>0</u>	<u>32,335</u>	<u>5,500</u>	<u>5,875</u>	<u>6,290</u>	<u>7,090</u>	<u>7,580</u>

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		START	FINISH				1995 & AFTER	1990 – 1994		1991	1992	1993	
	PROCEEDS FROM CAPITAL LEVY, RESERVES AND RESERVE FUNDS RESERVES AND RESERVE FUNDS												
1 CH102 2 RPP	RESERVE FOR PROPERTY PURCHASES	1991	1991		1,355			1,355	555	800			
1 CH203 2 RCP	RESERVE FOR CAPITAL PROJECTS – GENERAL	1990	1994		18,722			18,722	4,308	4,704	3,688	3,241	2,781
1 CH107 2 RSTUL	RESERVE –CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	1990	1994		8,626			8,626	1,500	1,605	1,717	1,838	1,966
1 CH202 2 ROSP	RESERVE FOR OFF – STREET PARKING	1990	1994		8,000			8,000	3,250	650	3,100	500	500
1 CH201 2 RPL	RESERVE FOR PARK LANDS – 5% LAND DEDICATION	1990	1994		15,757			15,757	2,854	2,609	3,812	2,772	3,710
1 CH204 2 RCP-L	RESERVE FOR CAPITAL PROJECTS – LIBRARY	1990	1994		1,338			1,338	397	402	222	153	164
1 CH206 2 RCP-H	RESERVE FOR CAPITAL PROJECTS – H.E.C.F.I.	1990	1990		1,057			1,057	517	100	75	125	240
1 CH207 2 RTS-HP	RESERVE FOR TICKET SURCHARGE – HAMILTON PLACE (H.E.C.F.I.)	1990	1990		570			570	570				

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(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
PROCEEDS FROM CAPITAL LEVY, RESERVES AND RESERVE FUNDS RESERVES AND RESERVE FUNDS													
1 CH132	RESERVE FOR CAPITAL	1990	1994		695			695	90	235	170	130	70
2 RCP-C	PROJECTS - CUP												
1 LB101	RESERVE FOR AUTOMOTI	1990	1994		180			180		135	20	25	
2 RAR-L	REPLACEMENT - LIBRARY												
1 CH104	RESERVE FOR REPAIRS	1990	1994		407			407		103	126	178	
2 RRB-L	TO BUILDINGS - LIBRARY												
SUB-TOTAL RESERVES AND RESERVE FUNDS				<u>0</u>	<u>56,707</u>		<u>0</u>	<u>56,707</u>	<u>14,041</u>	<u>11,343</u>	<u>12,930</u>	<u>8,962</u>	<u>9,431</u>
TOTAL PROCEEDS FROM CAPITAL LEVY & RESERVES				<u>0</u>	<u>89,042</u>		<u>0</u>	<u>89,042</u>	<u>19,541</u>	<u>17,218</u>	<u>19,220</u>	<u>16,052</u>	<u>17,011</u>
TOTAL MUNICIPAL GENERAL				217,908	85,875		3,529	128,504	22,999	28,476	37,191	20,997	18,841
LESS PROCEEDS FROM CAPITAL LEVY & RESERVES				<u>0</u>	<u>89,042</u>		<u>0</u>	<u>89,042</u>	<u>19,541</u>	<u>17,218</u>	<u>19,220</u>	<u>16,052</u>	<u>17,011</u>
NET TOTAL MUNICIPAL GENERAL				<u>217,908</u>	<u>174,917</u>		<u>3,529</u>	<u>39,462</u>	<u>3,458</u>	<u>11,258</u>	<u>17,971</u>	<u>4,945</u>	<u>1,830</u>

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS		REQUIRED		1990	** F I N A N C I N G **			
		START	FINISH		AMOUNT	CODE	1995 & AFTER	1990 - 1994		1991	1992	1993	1994
	SELF-SUSTAINING												
	TRANSPORTATION SERVICES												
	LOCAL IMPROVEMENTS- OWNERS' SHARE												
1 117.1	OWNERS'SHARE OF ALL	1990	1990	650	54	COM		370		370			
2 DEB	LOCALS FOR 1990 RESIDENTIAL				226	RS							
1 117.2	OWNERS'SHARE OF ALL	1991	1991	687	55	COM		392			392		
2 DEB	LOCALS FOR 1991 RESIDENTIAL				240	RS							
1 117.3	OWNERS'SHARE OF ALL	1992	1992	730	60	COM		415				415	
2 DEB	LOCALS FOR 1992 RESIDENTIAL				255	RS							
1 117.4	OWNERS'SHARE OF ALL	1993	1993	775	65	COM		440					440
2 DEB	LOCALS FOR 1993 RESIDENTIAL				270	RS							
1 117.5	OWNERS'SHARE OF ALL	1994	1994	822	70	COM	467	0					
2 DEB	LOCALS FOR 1994 RESIDENTIAL				285	RS							
1 117.6	OWNERS'SHARE OF ALL	1990	1990	950				950		950			
2 DEB	LOCALS FOR 1990 INDUSTRIAL												

THE CORPORATION OF THE CITY OF HAMILTON
CAPITAL BUDGET PROGRAM 1990 - 1994
 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		** F I N A N C I N G **				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	1995 & AFTER	1990 - 1994	1990	1991	1992	1993	1994
SELF-SUSTAINING TRANSPORTATION SERVICES LOCAL IMPROVEMENTS- OWNERS' SHARE													
1 117.7	OWNERS'SHARE OF ALL	1991	1991	1,000				1,000			1,000		
2 DEB	LOCALS FOR 1991 INDUSTRIAL												
1 117.8	OWNERS'SHARE OF ALL	1992	1992	1,070				1,070				1,070	
2 DEB	LOCALS FOR 1991 INDUSTRIAL												
SUB-TOTAL LOCAL IMPROVEMENTS-OWNERS' SHARE				6,684	1,580		467	4,637	0	1,320	1,392	1,485	440
TOTAL SELF-SUSTAINING SERVICES				6,684	1,580		467	4,637	0	1,320	1,392	1,485	440
NET TOTAL CAPITAL BUDGET PROGRAM 1990-1994				224,592	176,497		3,996	44,099	3,458	12,578	19,363	6,430	2,270

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 - 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER
 ***** S U M M A R Y *****
 (000's)

PROJECT DESCRIPTION	GROSS COST	SUBSIDIES & OTHER RECEIPTS		REQUIRED		***** FINANCING *****				
		AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
GENERAL GOVERNMENT										
GENERAL ADMINISTRATION	1,150	0		0	1,150	270	460	140	140	140
PROTECTION TO PERSONS AND PROPERTY										
FIRE DEPARTMENT	4,600	0		0	4,600	3,100	1,500	0	0	0
TRANSPORTATION SERVICES										
DEPARTMENT OF ENGINEERING	92,632	30,306		670	61,656	10,866	11,441	12,244	13,102	14,003
PARKING AUTHORITY	4,500	0		0	4,500	3,000	1,500	0	0	0
SUB-TOTAL	97,132	30,306		670	66,156	13,866	12,941	12,244	13,102	14,003
ENVIRONMENTAL SERVICES										
DEPARTMENT OF PUBLIC WORKS	2,885	0		0	2,885	1,135	250	1,500	0	0
RECREATION AND CULTURAL SERVICES										
DEPARTMENT OF CULTURE AND RECREATION	70,442	0		2,400	68,042	11,330	18,192	19,040	12,380	7,100
PUBLIC WORKS – PARKS DIVISION	2,198	0		0	2,198	1,901	297	0	0	0
HAMILTON PUBLIC LIBRARY BOARD	3,819	0		0	3,819	2,608	283	296	309	323
SUB-TOTAL	76,459	0		2,400	74,059	15,839	18,772	19,336	12,689	7,423

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER
 ***** S U M M A R Y *****
 (000's)

PROJECT DESCRIPTION	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	REQUIRED		***** FINANCING *****				
			2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
PLANNING AND DEVELOPMENT									
PLANNING DEPARTMENT	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCY									
GENERAL CONTINGENCY	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MUNICIPAL GENERAL	<u>191,726</u>	<u>30,306</u>	<u>3,070</u>	<u>158,350</u>	<u>37,710</u>	<u>35,423</u>	<u>34,720</u>	<u>27,431</u>	<u>23,066</u>
LESS PROCEEDS FROM CAPITAL LEVY, RESERVES AND RESERVE FUNDS	<u>0</u>	<u>50,911</u>	<u>0</u>	<u>50,911</u>	<u>12,525</u>	<u>9,543</u>	<u>9,411</u>	<u>9,610</u>	<u>9,822</u>
NET TOTAL MUNICIPAL GENERAL	<u>191,726</u>	<u>81,217</u>	<u>3,070</u>	<u>107,439</u>	<u>25,185</u>	<u>25,880</u>	<u>25,309</u>	<u>17,821</u>	<u>13,244</u>
SELF SUSTAINING SERVICES									
TRANSPORTATION SERVICES									
LOCAL IMPROVEMENTS – OWNERS' SHARE	<u>5,900</u>	<u>2,442</u>	<u>678</u>	<u>2,780</u>	<u>483</u>	<u>517</u>	<u>554</u>	<u>592</u>	<u>634</u>
NET TOTAL CAPITAL BUDGET PROGRAM 1995–1999	<u>197,626</u>	<u>83,659</u>	<u>3,748</u>	<u>110,219</u>	<u>25,668</u>	<u>26,397</u>	<u>25,863</u>	<u>18,413</u>	<u>13,878</u>

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 - 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		***** FINANCING *****				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 - 1999	1995	1996	1997	1998	1999
GENERAL GOVERNMENT													
1 004.0	ENERGY CONSERVATION	1995	1999	560				560	70	70	140	140	140
2 RCP	PROJECTS												
1 012.0	HAMILTON HOUSING	1995	1996	590				590	200	390			
2 RCP	COMPANY-REPLACEMENT OF HEATING AND ELECTRICAL SYSTEM ADA PRITCHARD APTS												
TOTAL GENERAL GOVERNMENT				1,150	0		0	1,150	270	460	140	140	140

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	REQUIRED		***** FINANCING *****				
		START	FINISH			2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
	PROTECTION TO PERSONS AND PROPERTY FIRE DEPARTMENT											
1 118.0	FIRE STATION	1995	1995	1,100			1,100	1,100				
2 RPP	RAY STREET LAND ACQUISITION											
1 119.0	FIRE STATION	1995	1996	3,500			3,500	2,000	1,500			
2 DEB	RAY STREET CONSTRUCTION											
	SUB-TOTAL FIRE DEPARTMENT			<u>4,600</u>	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>3,100</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PROTECTION TO PERSONS & PROPERTY			<u>4,600</u>	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>3,100</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

(000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &			REQUIRED		***** FINANCING *****				
CODING	PROJECT DESCRIPTION		PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
TRANSPORTATION SERVICES														
DEPARTMENT OF ENGINEERING														
1 120.0	RECONSTRUCTION	1995	1999	74,630	27,990	RS			46,640	8,110	8,680	9,290	9,940	10,620
2 CL/DEB	PROGRAM 1995–1999													
1 121.0	1995 – 1999 PROGRAM	1995	1999	12,099					12,099	2,104	2,251	2,409	2,577	2,758
2 RSTUL	CITY’S SHARE OF SERVICES – ROADS, CURBS AND SIDEWALKS THROUGH UNSUBDIVIDED LAND													
1 025.0	REPLACEMENT OF	1995	1995	658	481	RS			177	177				
2 RCP	VALLEY INN ROAD BRIDGE													
1 122.0	SUMMARY OF CITY’S	1995	1999	5,245	1,835	RS	670	2,740	475	510	545	585	625	
2 DEB	SHARE OF ALL LOCALS FOR 1995 – 1999 RESIDENTIAL													
SUB-TOTAL DEPARTMENT OF ENGINEERING					92,632	30,306		670	61,656	10,866	11,441	12,244	13,102	14,003

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 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		***** FINANCING *****					
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999	
TRANSPORTATION SERVICES														
PARKING AUTHORITY														
1 123.0	JOHN/REBECCA CARPARK	1995	1996	4,500				4,500	3,000	1,500				
2 DEB	DECKING PHASE 2													
	ANNUAL OPERATING													
	COST – \$300,000													
SUB-TOTAL PARKING AUTHORITY				<u>4,500</u>	<u>0</u>		<u>0</u>	<u>4,500</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSPORTATION SERVICES				<u>97,132</u>	<u>30,306</u>		<u>670</u>	<u>66,156</u>	<u>13,866</u>	<u>12,941</u>	<u>12,244</u>	<u>13,102</u>	<u>14,003</u>	

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

(000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS		REQUIRED		***** FINANCING *****				
		START	FINISH		AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
	ENVIRONMENTAL SERVICES												
	DEPARTMENT OF PUBLIC WORKS												
1 124.0	NEW EQUIPMENT SIX	1995	1996	500				500	250	250			
2 DEB	SNOW BLOWERS MOUNTE ANNUAL OPERATING COST – \$80,000												
1 050.0	NEW EQUIPMENT REFUSE	1995	1995	118				118	118				
2 RCP	PACKER 25 CUBIC YARD ANNUAL OPERATING COST – \$433,000												
1 051.0	NEW EQUIPMENT REFUSE	1995	1995	104				104	104				
2 RCP	PACKER 20 CUBIC YARD ANNUAL OPERATING COST – \$105,000												
1 038.0	NEW EQUIPMENT VACALL	1995	1995	235				235	235				
2 RCP	ANNUAL OPERATING COST – \$101,000												
1 052.0	QUEEN STREET	1995	1995	428				428	428				
2 DEB	STEPS – REPLACED												

THE CORPORATION OF THE CITY OF HAMILTON
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 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS		REQUIRED		***** FINANCING *****				
		START	FINISH		AMOUNT	CODE	2000 & AFTER	1995 - 1999	1995	1996	1997	1998	1999
	ENVIRONMENTAL SERVICES												
	DEPARTMENT OF PUBLIC WORKS												
1 125.0	NEW EQUIPMENT	1996	1997	1,500				1,500			1,500		
2 DEB	SNOW MELTER ANNUAL OPERATING COST - \$130,000												
SUB-TOTAL DEPARTMENT OF PUBLIC WORKS				<u>2,885</u>	<u>0</u>		<u>0</u>	<u>2,885</u>	<u>1,135</u>	<u>250</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
TOTAL ENVIRONMENTAL SERVICES				<u>2,885</u>	<u>0</u>		<u>0</u>	<u>2,885</u>	<u>1,135</u>	<u>250</u>	<u>1,500</u>	<u>0</u>	<u>0</u>

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

(000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		***** FINANCING *****					
CODING	PROJECT DESCRIPTION		PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
RECREATION & CULTURAL SERVICES														
DEPARTMENT OF CULTURE AND RECREATION														
1 126.0	SOUTH-EAST MOUNTAIN		1996	1998	14,900				14,900		2,000	5,000	7,900	
2 DEB	TWIN PAD ARENA ANNUAL OPERATING COST – \$700,000													
1 127.0	AQUATIC CENTRE		1995	1996	7,000				7,000	3,000	4,000			
2 DEB	ANNUAL OPERATING COST – \$600,000													
1 062.0	BIKEPATHS–		1995	1996	330				330	330				
2 DEB	PHASES V													
1 128.0	BIKEPATHS–		1996	1998	990				990		330	330	330	
2 DEB	PHASES VI TO VIII													
1 129.0	TWINNING OF ARENA –		1996	1997	4,000				4,000		1,500	2,500		
2 DEB	MOUNTAIN ANNUAL OPERATING COST – \$100,000													
1 130.0	RIVERDALE RECREATION		1995	1996	6,850				6,850	3,000	3,850			
2 DEB	COMPLEX ANNUAL OPERATING COSTS–\$600,000													

THE CORPORATION OF THE CITY OF HAMILTON
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 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS	OTHER RECEIPTS	2000 &	1995 –	***** FINANCING *****					
		START	FINISH					COST	AMOUNT	CODE	AFTER	1999	1995
RECREATION & CULTURAL SERVICES													
DEPARTMENT OF CULTURE AND RECREATION													
1 131.0	CHILDREN'S MUSEUM	1995	1997	7,000			7,000	1,500	2,000	3,500			
2 DEB	NEW ENLARGED FACILITY												
	ANNUAL OPERATING												
	COST – \$200,000												
1 060.0	S-C RECREATION	1995	1997	12,210			12,210	3,500	3,000	5,710			
2 DEB	CENTRE/WALKER POOL												
	(AQUATIC CENTRE)												
1 132.0	DUNDURN CASTLE	1996	1996	512			512		512				
2 DEB	BUILDING PRESERVATION												
	ANNUAL OPERATING												
	COST – \$1,000												
1 133.0	HAMILTON MUSEUM	1996	1996	500			500		500				
2 DEB	OF STEAM & TECHNOLOGY												
	–UPGRADE BUILDING												
	ANNUAL OPERATING												
	COST – \$2,000												
1 134.0	HAMILTON MUSEUM OF	1996	1997	500			500			500			
2 DEB	STEAM AND TECHNOLOGY												
	– RESTORATION OF												
	PUMPHOUSE – ANNUAL												
	OPERATING COST–\$5,000												

THE CORPORATION OF THE CITY OF HAMILTON
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 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

(2) METHOD OF FINANCING					SUBSIDIES & OTHER RECEIPTS		REQUIRED		***** FINANCING *****					
CODING	PROJECT DESCRIPTION		PROJECT START	FINISH	GROSS COST	AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
RECREATION & CULTURAL SERVICES														
DEPARTMENT OF CULTURE AND RECREATION														
1 135.0	DUNDURN CASTLE		1996	1997	1,500				1,500		500	1,000		
2 DEB	STABLES – GROUNDS DEVELOPMENT													
1 136.0	PARKDALE AND INCH		1998	1999	2,500				2,500				1,000	1,500
2 DEB	POOL/ARENA REDEVELOPMENT													
1 137.0	RECREATION CENTRES		1997	2001	5,500			2,400	3,100			500	1,000	1,600
2 DEB	RETROFITTING													
1 138.0	MILITARY MUSEUM		1998	1999	6,000				6,000				2,000	4,000
2 DEB	REDEVELOPMENT													
1 139.0	DUNDURN CASTLE		1998	1998	150				150				150	
2 DEB	COCKPIT THEATRE RESTORATION ANNUAL OPERATING COST – \$2,000													
SUB-TOTAL DEPARTMENT OF CULTURE & RECREATIO					70,442	0		2,400	68,042	11,330	18,192	19,040	12,380	7,100

THE CORPORATION OF THE CITY OF HAMILTON
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 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		***** FINANCING *****				
CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
RECREATION & CULTURAL SERVICES													
PUBLIC WORKS – PARKS DIVISION													
1 140.0	CONSTRUCTION OF	1995	1996	583				583	286	297			
2 DEB	PARK FIELDHOUSES– VARIOUS LOCATIONS												
	ANNUAL OPERATING COST – \$4,300												
1 141.0	RED HILL CREEK	1995	1995	1,615				1,615	1,615				
2 RPL	MASTER PLAN IMPLEMENTATION												
SUB-TOTAL PUBLIC WORKS – PARKS DIVISION				2,198	0		0	2,198	1,901	297	0	0	0

THE CORPORATION OF THE CITY OF HAMILTON
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 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(000's)

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

CODING	PROJECT DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS		REQUIRED		***** FINANCING *****				
		START	FINISH		AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
	RECREATION & CULTURAL SERVICES												
	HAMILTON PUBLIC												
	LIBRARY BOARD												
1 142.0	COLLECTION	1995	1999	1,482				1,482	271	283	296	309	323
2 DEB	DEVELOPMENT												
1 098.0	CONSTRUCTION – NEW	1995	1996	2,337				2,337	2,337				
2 DEB	LIBRARY BRANCH												
	SOUTH-EAST MOUNTAIN												
	COST – \$346,000												
SUB-TOTAL HAMILTON PUBLIC LIBRARY BOARD				<u>3,819</u>	<u>0</u>		<u>0</u>	<u>3,819</u>	<u>2,608</u>	<u>283</u>	<u>296</u>	<u>309</u>	<u>323</u>
TOTAL RECREATION & CULTURAL SERVICES				<u>76,459</u>	<u>0</u>		<u>2,400</u>	<u>74,059</u>	<u>15,839</u>	<u>18,772</u>	<u>19,336</u>	<u>12,689</u>	<u>7,423</u>

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 - 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		***** FINANCING *****				
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 - 1999	1995	1996	1997	1998	1999
PLANNING AND DEVELOPMENT													
PLANNING DEPARTMENT													
1 109.0	ENCLAVES CLEARANCE	1995	1995	2,000				2,000	2,000				
2 DEB	PHASE 2												
SUB-TOTAL PLANNING DEPARTMENT				2,000	0		0	2,000	2,000	0	0	0	0
TOTAL PLANNING AND DEVELOPMENT				2,000	0		0	2,000	2,000	0	0	0	0

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999

ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

(000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED						
CODING	PROJECT DESCRIPTION	PROJECT		GROSS	OTHER RECEIPTS	CODE	2000 &	1995 –	***** FINANCING *****				
		START	FINISH						COST	AMOUNT	AFTER	1999	1995
GENERAL CONTINGENCY													
1 143.1	1995 – 1999 CAPITAL	1995	1999	3,750				3,750	750	750	750	750	750
2 DEB	CONTINGENCY												
1 143.2	1995 – 1999 CAPITAL	1995	1999	3,750				3,750	750	750	750	750	750
2 RCP	CONTINGENCY												
TOTAL GENERAL CONTINGENCY				<u>7,500</u>	<u>0</u>		<u>0</u>	<u>7,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MUNICIPAL GENERAL				<u>191,726</u>	<u>30,306</u>		<u>3,070</u>	<u>158,350</u>	<u>37,710</u>	<u>35,423</u>	<u>34,720</u>	<u>27,431</u>	<u>23,066</u>

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER
 (000's)

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(2) METHOD OF FINANCING				SUBSIDIES &		REQUIRED		***** FINANCING *****					
CODING	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
PROCEEDS FROM CAPITAL LEVY, RESERVES AND RESERVE FUNDS													
1 22002 2 CL	CAPITAL LEVY-6 MILLS TO BE RECOVERED FROM CURRENT FUNDS	1995	1999		30,563			30,563	6,052	6,082	6,112	6,143	6,174
1 CH102 2 RPP	RESERVE FOR PROPERTY PURCHASE	1995	1999		1,100			1,100	1,100				
1 CH107 2 RSTUL	RESERVE – CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	1995	1999		12,099			12,099	2,104	2,251	2,409	2,577	2,758
1 CH201 2 RPL	RESERVE FOR PARK LANDS – 5% LAND DEDICATION	1995	1995		1,615			1,615	1,615				
1 CH203 2 RCP	RESERVE FOR CAPITAL PROJECTS – GENERAL	1995	1999		5,534			5,534	1,654	1,210	890	890	890
TOTAL PROCEEDS FROM CAPITAL LEVY & RESERVES				0	50,911		0	50,911	12,525	9,543	9,411	9,610	9,822
NET TOTAL MUNICIPAL GENERAL				191,726	81,217		3,070	107,439	25,185	25,880	25,309	17,821	13,244

NOTE: PROJECTS FINANCED BY RESERVES ARE TO BE CONSIDERED SUBJECT TO THE AVAILABILITY OF FUNDING IN THE RESERVES

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSED CAPITAL BUDGET PROGRAM 1995 – 1999
 ESTIMATED COST AND FINANCING OF PROJECTS FOR CONSIDERATION
 IN THE YEARS 1995 AND AFTER

CODING:

(1) CAPITAL BUDGET NUMBER

(2) METHOD OF FINANCING

(000's)

(2) METHOD OF FINANCING					SUBSIDIES &		REQUIRED		***** FINANCING *****				
CODING	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	OTHER RECEIPTS AMOUNT	CODE	2000 & AFTER	1995 – 1999	1995	1996	1997	1998	1999
	SELF-SUSTAINING SERVICES												
	TRANSPORTATION SERVICES												
	LOCAL IMPROVEMENTS – OWNERS' SHARE												
1 144.0	SUMMARY OF OWNERS'	1995	1999	5,900	436	COM	678	2,780	483	517	554	592	634
2 DEB	SHARE OF ALL				2,006	RS							
	LOCALS FOR 1995 – 1999 RESIDENTIAL												
SUB-TOTAL LOCAL IMPROVEMENTS-OWNER'S SHARE				5,900	2,442		678	2,780	483	517	554	592	634
TOTAL SELF-SUSTAINING SERVICES				5,900	2,442		678	2,780	483	517	554	592	634
NET TOTAL CAPITAL BUDGET PROGRAM 1995-1999				197,626	83,659		3,748	110,219	25,668	26,397	25,863	18,413	13,878

THE CORPORATION OF THE CITY OF HAMILTON
GROSS DEBENTURE DEBT
(EXCLUSIVE OF REGION AND EDUCATION)
1980 TO 1994
(000'S)

***** MUNICIPAL *****				SELF-SUSTAINING		
YEAR	GENERAL (INCLUDES LIBRARY & HECFI)	PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNERS' SHARE	GROSS DEBENTURE DEBT OUTSTANDING	YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACTUAL						
1980	31,133	945	32,078	2,873	34,951	1980
1981	42,680	796	43,476	2,761	46,237	1981
1982	39,885	752	40,637	2,504	43,141	1982
1983	36,756	853	37,609	2,556	40,165	1983
1984	43,481	752	44,233	2,411	46,644	1984
1985	53,399	643	54,042	2,239	56,281	1985
1986	49,476	530	50,006	1,890	51,896	1986
1987	63,301	7,607	70,908	1,762	72,670	1987
1988	59,805	7,190	66,995	1,886	68,881	1988
1989	67,932	7,430	75,362	1,968	77,330	1989
ESTIMATE						
1990	70,499	7,379	77,878	1,725	79,603	1990
1991	77,339	7,323	84,662	2,850	87,512	1991
1992	90,732	7,264	97,996	4,059	102,055	1992
1993	90,030	7,235	97,265	5,256	102,521	1993
1994	85,489	7,219	92,708	5,286	97,994	1994

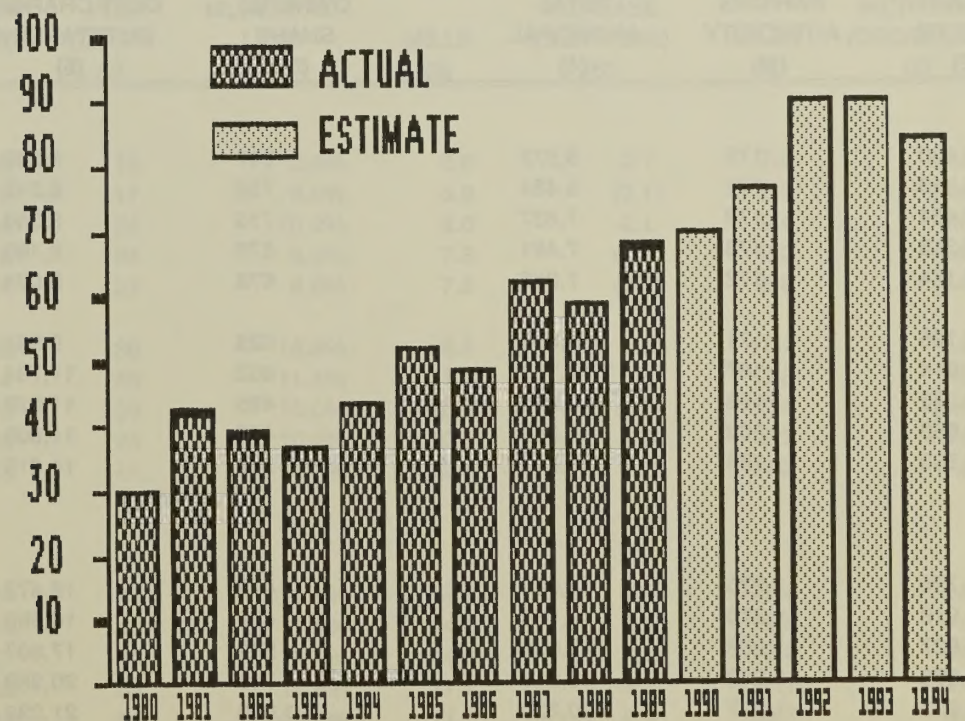
THE CORPORATION OF THE CITY OF HAMILTON
ANALYSIS OF GROSS DEBENTURE DEBT
(EXCLUSIVE OF REGION AND EDUCATION)
1980 TO 1994

MUNICIPAL DEBT OTHER THAN PARKING AUTHORITY					***** GROSS DEBT *****				
YEAR	AMOUNT	PER	PERCENTAGE OF		AMOUNT	PER	PERCENTAGE OF		YEAR
			TAXABLE	EQUALIZED			TAXABLE	EQUALIZED	
(1)	(000's)	CAPITA	ASSESSMENT	ASSESSMENT	(000's)	CAPITA	ASSESSMENT	ASSESSMENT	(10)
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
ACTUAL									
1980	31,133	102	3.689%	0.501%	34,951	114	4.142%	0.562%	1980
1981	42,680	140	5.054%	0.667%	46,237	152	5.475%	0.722%	1981
1982	39,885	129	4.580%	0.587%	43,141	140	4.954%	0.635%	1982
1983	36,756	119	4.207%	0.520%	40,165	130	4.597%	0.568%	1983
1984	43,481	141	4.893%	0.583%	46,644	151	5.249%	0.625%	1984
1985	53,399	174	5.954%	0.681%	56,281	183	6.275%	0.718%	1985
1986	49,476	161	5.464%	0.567%	51,896	169	5.731%	0.594%	1986
1987	63,301	206	6.897%	0.615%	72,670	236	7.918%	0.705%	1987
1988	59,805	195	6.400%	0.445%	68,881	224	7.371%	0.513%	1988
1989	67,932	221	7.047%	0.410%	77,330	252	8.021%	0.467%	1989
ESTIMATE									
1990	70,499	228	7.276%	0.423%	79,603	258	8.216%	0.478%	1990
1991	77,339	249	7.943%	0.462%	87,512	282	8.987%	0.523%	1991
1992	90,732	291	9.272%	0.540%	102,055	327	10.429%	0.607%	1992
1993	90,030	287	9.154%	0.533%	102,521	327	10.424%	0.607%	1993
1994	85,489	271	8.649%	0.503%	97,994	311	9.914%	0.577%	1994

NOTE: MUNICIPAL DEBENTURE DEBT OTHER THAN THE PARKING AUTHORITY
OF THE CITY OF HAMILTON IS FINANCED BY MILL RATES.

THE CORPORATION OF THE CITY OF HAMILTON MUNICIPAL DEBENTURE DEBT (EXCLUSIVE OF REGION AND EDUCATION)

('000'S)



THE CORPORATION OF THE CITY OF HAMILTON
DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF REGION AND EDUCATION)
1980 TO 1994
(000'S)

**** MUNICIPAL ****				SELF-SUSTAINING		
YEAR	GENERAL (INCLUDES LIBRARY & HECFI)	PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNERS' SHARE	GROSS DEBENTURE DEBT CHARGES OUTSTANDING	YEAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACTUAL						
1980	5,400	172	5,572	817	6,389	1980
1981	5,313	171	5,484	758	6,242	1981
1982	7,464	173	7,637	713	8,350	1982
1983	7,318	173	7,491	678	8,169	1983
1984	7,174	172	7,346	678	8,024	1984
1985	9,135	171	9,306	628	9,934	1985
1986	11,014	167	11,181	603	11,784	1986
1987	10,375	166	10,541	485	11,026	1987
1988	10,863	502	11,365	435	11,800	1988
1989	12,533	1,284	13,817	398	14,215	1989
ESTIMATE						
1990	14,724	1,270	15,994	478	16,472	1990
1991	14,918	1,270	16,188	402	16,590	1991
1992	15,827	1,268	17,095	512	17,607	1992
1993	18,368	1,243	19,611	748	20,359	1993
1994	18,993	1,237	20,230	1,000	21,230	1994

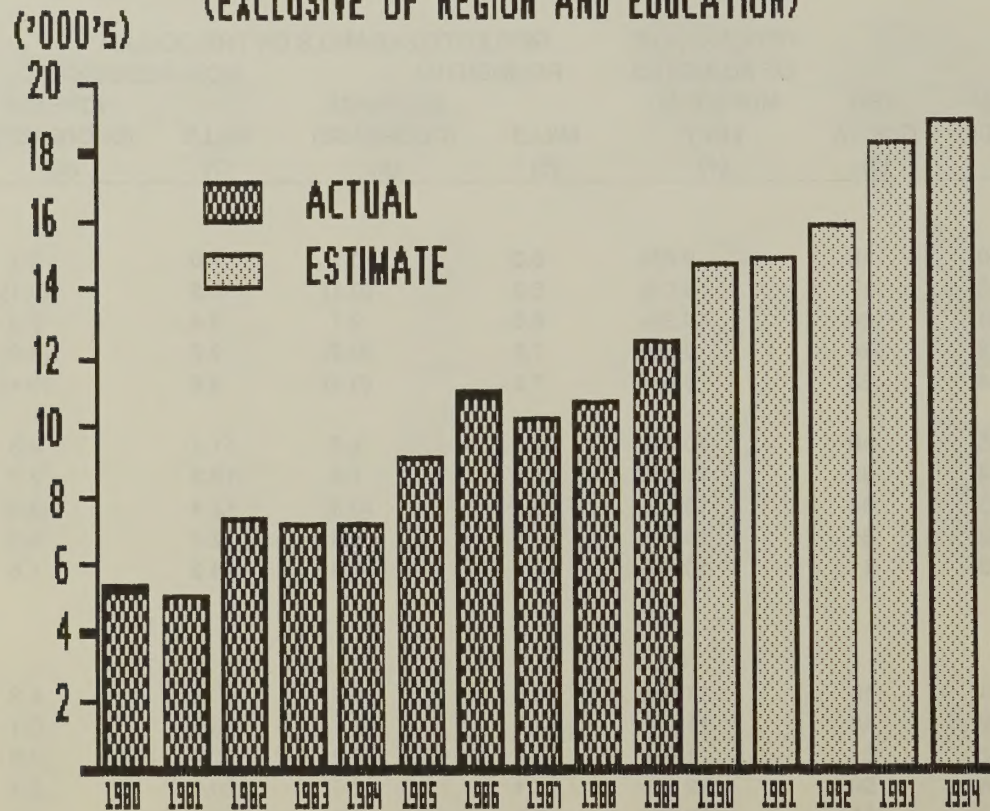
THE CORPORATION OF THE CITY OF HAMILTON
ANALYSIS OF MUNICIPAL DEBENTURE PRINCIPAL AND INTEREST FINANCED BY MILL RATES
(EXCLUSIVE OF REGION AND EDUCATION)

1980 TO 1994

(000'S)

YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF ADJUSTED MUNICIPAL LEVY (4)	REFLECTED AS MILLS ON THE DOLLAR RESIDENTIAL MILLS (5)	INCREASE (DECREASE) (6)	NON-RESIDENTIAL MILLS (7)	INCREASE (DECREASE) (8)	YEAR (9)
ACTUAL								
1980	5,400	18	9.6%	6.0	0.1	7.0	0.1	1980
1981	5,313	17	8.0%	5.9	(0.1)	6.9	(0.1)	1981
1982	7,464	24	10.2%	8.0	2.1	9.4	2.5	1982
1983	7,318	24	9.8%	7.8	(0.2)	9.2	(0.2)	1983
1984	7,174	23	8.6%	7.5	(0.3)	8.8	(0.4)	1984
1985	9,135	30	10.4%	9.4	1.9	11.1	2.3	1985
1986	11,014	36	11.4%	11.3	1.9	13.3	2.2	1986
1987	10,375	34	10.0%	10.5	(0.8)	12.4	(0.9)	1987
1988	10,863	35	10.0%	10.8	0.3	12.7	0.3	1988
1989	12,533	41	10.6%	12.1	1.3	14.2	1.5	1989
ESTIMATE								
1990	14,724	48	11.9%	13.9	1.8	16.4	2.2	1990
1991	14,918	48	11.4%	14.0	0.1	16.5	0.1	1991
1992	15,827	51	11.6%	14.8	0.8	17.4	0.9	1992
1993	18,368	59	12.8%	17.1	2.3	20.1	2.7	1993
1994	18,993	60	12.6%	17.6	0.5	20.7	0.6	1994

THE CORPORATION OF THE CITY OF HAMILTON MUNICIPAL DEBENTURE PRINCIPAL AND INTEREST (EXCLUSIVE OF REGION AND EDUCATION)



THE CORPORATION OF THE CITY OF HAMILTON
COMPARISON OF RESIDENTIAL AND NON-RESIDENTIAL ASSESSMENT WITHIN THE CITY

YEAR	***** TAXABLE ASSESSMENT *****					PROVINCIAL EQUALI- ZATION FACTOR	***** EQUALIZED ASSESSMENT *****					YEAR
	RESIDENTIAL (000's)	%	NON- RESIDENTIAL (000's)	%	TOTAL ASSESSMENT (000's)		RESIDENTIAL (000's)	%	NON- RESIDENTIAL (000's)	%	TOTAL ASSESSMENT (000's)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
ACTUAL												
1980	477,763	56.6%	366,133	43.4%	843,896	13.57	3,520,730	56.6%	2,698,106	43.4%	6,218,836	1980
1981	475,601	56.3%	368,844	43.7%	844,445	13.19	3,605,770	56.3%	2,796,391	43.7%	6,402,161	1981
1982	488,045	56.0%	382,800	44.0%	870,845	12.81	3,809,875	56.0%	2,988,290	44.0%	6,798,165	1982
1983	494,249	56.6%	379,527	43.4%	873,776	12.36	3,998,778	56.6%	3,070,607	43.4%	7,069,385	1983
1984	503,788	56.7%	384,793	43.3%	888,581	11.91	4,229,958	56.7%	3,230,840	43.3%	7,460,798	1984
1985	505,307	56.3%	391,616	43.7%	896,923	11.44	4,417,019	56.3%	3,423,217	43.7%	7,840,236	1985
1986	511,211	56.5%	394,255	43.5%	905,466	10.37	4,929,711	56.5%	3,801,880	43.5%	8,731,591	1986
1987	518,096	56.5%	399,690	43.5%	917,786	8.91	5,814,770	56.5%	4,485,859	43.5%	10,300,629	1987
1988	530,523	56.8%	403,942	43.2%	934,465	6.96	7,622,457	56.8%	5,803,764	43.2%	13,426,221	1988
1989	546,987	56.7%	417,061	43.3%	964,048	5.82	9,398,402	56.7%	7,165,997	43.3%	16,564,399	1989
ESTIMATE												
1990	549,722	56.7%	419,146	43.3%	968,868	5.82	9,445,395	56.7%	7,201,821	43.3%	16,647,216	1990
1991	552,471	56.7%	421,242	43.3%	973,713	5.82	9,492,629	56.7%	7,237,835	43.3%	16,730,464	1991
1992	555,233	56.7%	423,348	43.3%	978,581	5.82	9,540,086	56.7%	7,274,021	43.3%	16,814,107	1992
1993	558,009	56.7%	425,465	43.3%	983,474	5.82	9,587,784	56.7%	7,310,395	43.3%	16,898,179	1993
1994	560,799	56.7%	427,592	43.3%	988,391	5.82	9,635,722	56.7%	7,346,942	43.3%	16,982,664	1994

THE CORPORATION OF THE CITY OF HAMILTON
SUMMARY OF POPULATION, ADJUSTED MUNICIPAL LEVY AND MILL RATES

YEAR	POPULATION	ADJUSTED MUNICIPAL LEVY	**** RESIDENTIAL MILL RATE ****			TOTAL	**** NON-RESIDENTIAL MILL RATE ****			TOTAL	YEAR
(1)	(2)	(3)	MUNICIPAL	REGIONAL	EDUCATION	(10)	MUNICIPAL	REGIONAL	EDUCATION	(14)	(15)
(1)	(2)	(3)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ACTUAL											
1980	306,640	55,978,678	50.4406	46.6984	74.7248	171.8638	59.3419	54.9393	87.9115	202.1927	1980
1981	304,159	66,007,393	57.8731	50.2599	79.2049	187.3379	68.0860	59.1293	93.1822	220.3975	1981
1982	308,102	72,907,749	62.7923	54.7552	87.9199	205.4674	73.8733	64.4179	103.4352	241.7264	1982
1983	308,102	74,556,223	62.7923	56.6640	98.1207	217.5770	73.8733	66.6636	115.4361	255.9730	1983
1984	308,102	83,449,539	69.7323	56.8038	102.4846	229.0207	82.0379	66.8280	120.5701	269.4360	1984
1985	307,690	88,222,796	73.4019	59.6126	110.6781	243.6926	86.3552	70.1325	130.2096	286.6973	1985
1986	307,690	96,378,475	79.3485	63.5186	111.7193	254.5864	93.3512	74.7278	131.4345	299.5135	1986
1987	307,690	103,722,620	83.9779	69.3371	128.3670	281.6820	98.7975	81.5731	151.0200	331.3906	1987
1988	307,160	109,140,470	87.7568	73.3187	138.1575	299.2330	103.2433	86.2574	162.5382	352.0389	1988
1989	307,160	117,961,263	92.2114	82.9278	148.9362	324.0754	108.4840	97.5621	175.2191	381.2652	1989
ESTIMATE											
1990	308,696	124,233,690	96.7685	92.1727	175.8888	364.8300	113.8453	108.4385	206.9280	429.2118	1990
1991	310,239	130,445,375									1991
1992	311,790	136,967,644									1992
1993	313,349	143,816,026									1993
1994	314,916	151,006,827									1994

NOTE: ADJUSTED MUNICIPAL LEVY CONSISTS OF MUNICIPAL CITY LEVY, SUPPLEMENTARY TAXES,
TELEPHONE & TELEGRAPHS RECEIPTS, PAYMENT IN LIEU OF TAXES AND UNCONDITIONAL GRANTS.

THE CORPORATION OF THE CITY OF HAMILTON
ANNUAL VALUE OF BUILDING PERMITS ISSUED - BY CLASSIFICATION

YEAR (1)	** RESIDENTIAL **			** COMMERCIAL **			** INDUSTRIAL **			YEAR (20)
	NO. OF PERMITS (2)	VALUE (000'S) (3)	% (4)	NO. OF PERMITS (5)	VALUE (000'S) (6)	% (7)	NO. OF PERMITS (8)	VALUE (000'S) (9)	% (10)	
1980	4,961	20,704	17.3%	460	46,057	38.5%	124	41,768	34.9%	1980
1981	2,765	23,418	20.8%	602	29,084	25.8%	101	43,364	38.5%	1981
1982	1,964	29,210	30.8%	318	35,216	37.2%	69	15,901	16.8%	1982
1983	3,174	41,657	32.9%	418	56,398	44.6%	67	10,745	8.5%	1983
1984	3,715	54,639	40.7%	472	36,321	27.1%	98	21,465	16.0%	1984
1985	3,409	66,137	32.6%	450	20,469	10.1%	128	101,621	50.1%	1985
1986	3,470	86,200	22.1%	438	45,724	11.7%	144	172,111	44.1%	1986
1987	3,574	139,731	44.7%	493	71,333	22.8%	124	65,027	20.8%	1987
1988	4,006	155,235	55.8%	595	48,913	17.6%	105	25,703	9.2%	1988
1989	4,542	199,886	51.9%	496	92,668	24.1%	129	25,230	6.6%	1989

YEAR (1)	** INSTITUTIONAL **			** MISCELLANEOUS **			**** TOTAL ****			YEAR (20)
	NO. OF PERMITS (11)	VALUE (000'S) (12)	% (13)	NO. OF PERMITS (14)	VALUE (000'S) (15)	% (16)	NO. OF PERMITS (17)	VALUE (000'S) (18)	% (19)	
1980	98	9,901	8.3%	462	1,319	1.0%	560	119,749	100.0%	1980
1981	54	15,225	13.5%	604	1,643	1.4%	658	112,734	100.0%	1981
1982	101	13,055	13.8%	572	1,361	1.4%	673	94,743	100.0%	1982
1983	115	16,299	12.9%	293	1,413	1.1%	408	126,512	100.0%	1983
1984	116	19,956	14.9%	462	1,821	1.3%	578	134,202	100.0%	1984
1985	90	12,126	6.0%	560	2,312	1.2%	650	202,665	100.0%	1985
1986	105	83,113	21.3%	539	2,874	0.8%	644	390,022	100.0%	1986
1987	93	33,433	10.7%	483	3,062	1.0%	576	312,586	100.0%	1987
1988	94	44,428	16.0%	549	4,043	1.4%	643	278,322	100.0%	1988
1989	117	60,625	15.7%	665	6,776	1.7%	782	385,185	100.0%	1989

THE CORPORATION OF THE CITY OF HAMILTON

CAPITAL BUDGET PROGRAM 1990-1994

I N D E X

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CAPITAL BUDGET PROGRAM 1989-1993

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